

**2005/2006 ANNUAL REPORT**

**ON THE SCHOOL EMPLOYEES FUND**

**Submitted to the Fund Participants as  
Required by Section 832 of the California  
Unemployment Insurance Code**

**Prepared by**

**California State Employment Development Department**

**School Employees Fund Unit**

**March 2007**

**ANNUAL REPORT TO THE FUND PARTICIPANTS**  
**CONCERNING THE**  
**SCHOOL EMPLOYEES FUND**  
**for the Fiscal Year ended June 30, 2006**

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## **SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS**

### **EXECUTIVE SUMMARY**

This is the 34<sup>th</sup> Annual Report on the School Employees Fund (SEF) to the Fund Participants that includes the SEF operations and financial condition as mandated by the California Unemployment Insurance Code (CUIC). The highlights of this report are:

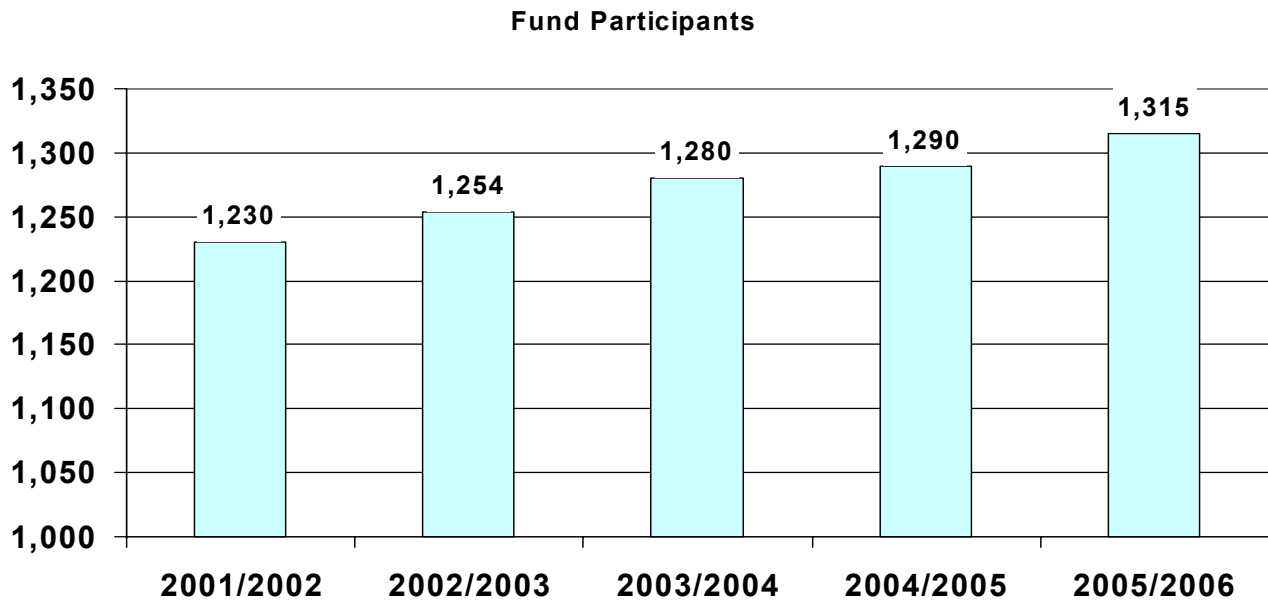
- The SEF ended the State Fiscal Year (SFY) 2005/2006 with a fund balance of \$248.3 million on June 30, 2006. This is an increase of \$104.0 million from the previous SFY's fund balance of \$144.3 million. The contribution rate of 0.45 percent generated approximately \$168.6 million of the total revenue, with Local Experience Charge, interest income, and miscellaneous receipts accounting for the balance (refer to Statement 3 on Page 10).
- The SEF revenue totaled \$183.2 million for SFY 2005/2006. This is a decrease of \$57.7 million (23.9 percent) from the previous SFY's total revenue of \$240.9 million in SFY 2004/2005. The decreased revenue received for contributions paid by school employers is due to the lower Unemployment Insurance (UI) contribution rate set at 0.45 percent for SFY 2005/2006 compared to the rate set at 0.65 percent for SFY 2004/2005.
- The SEF disbursements totaled \$79.2 million for SFY 2005/2006. This is 13.4 percent lower than the previous SFY's total disbursements of \$91.5 million. The decrease is due to fewer former school employees collecting UI benefits.
- The UI benefit charges for SFY 2005/2006 totaled \$76.3 million. This is a decrease of \$12.5 million (14.1 percent) from the previous SFY's UI benefit charges totaling \$88.8 million. This decrease stems from a stabilizing workforce due to an improving State economy.
- The SEF UI contribution rate for SFY 2006/2007 was calculated and set at 0.05 percent as mandated by the CUIC Section 823(b)(2).

## INTRODUCTION

This is the 34<sup>th</sup> Annual Report on the School Employees Fund (SEF) to the Fund Participants that includes the SEF operations and financial condition as mandated by the California Unemployment Insurance Code (CUIC) Chapter 3, Article 6, Section 832.

The Unemployment Insurance (UI) coverage was extended to all public entities in 1978. Public school employers, kindergarten through 12th grades (K-12) and community colleges were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the CUIC. The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools, charter schools, and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers, or the direct reimbursable method.

All 72 community college districts and 1,243 county offices of education, public school districts, and charter schools participate in the SEF. The fund participants have more than 934,000 employees and pay wages in excess of \$37.2 billion annually. During this State Fiscal Year (SFY), the fund participants grew with 27 new charter schools and one Regional Occupational Program. During this same SFY, three charter schools went inactive, Renaissance Charter School, Vista Literacy Academy Charter, and Carter-Walters Preparatory School of Arts. The chart on the next page displays the SEF participant growth over the past five years.



### **SCHOOL EMPLOYER ADVISORY COMMITTEE**

The CUIIC Section 831 created a School Employer Advisory Committee (SEAC). The SEAC consists of five members who meet at least semiannually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. (For a listing of the names and addresses of current representatives, see page 114 of this report.)

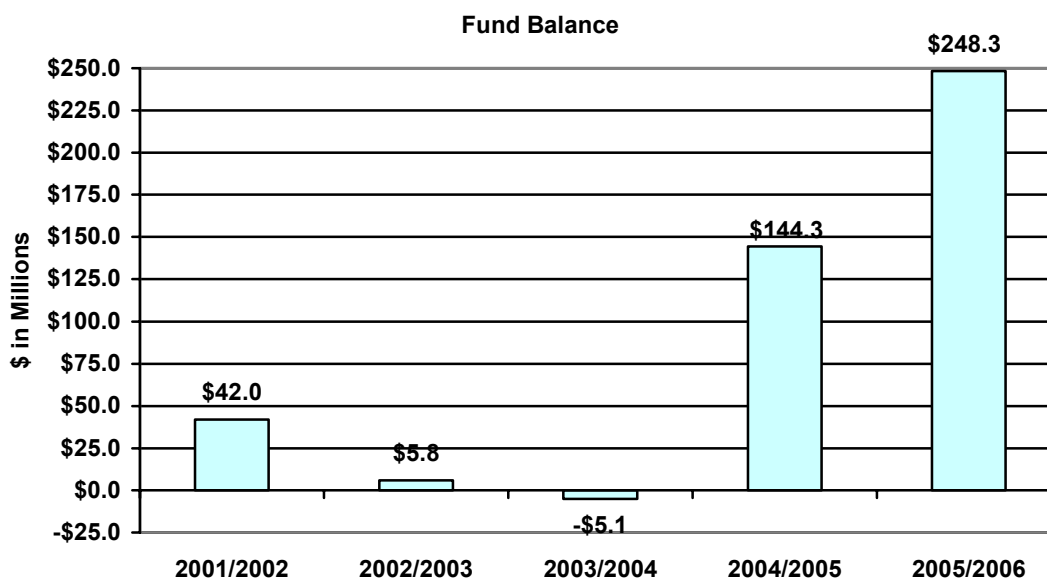
Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

## UNEMPLOYMENT INSURANCE SEMINAR FOR SCHOOL EMPLOYERS

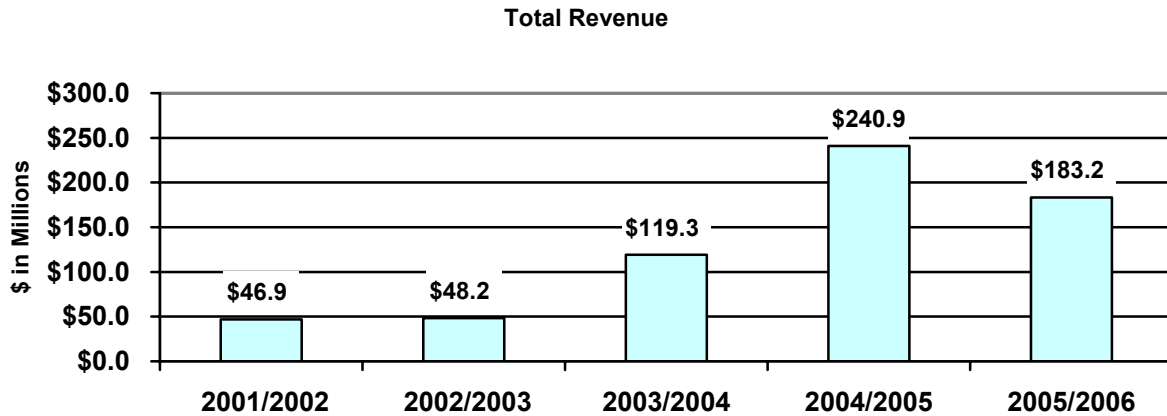
During SFY 2005/2006, the UI Technical Subcommittee, under the direction of the SEAC, planned the annual UI Seminar for school employers held on April 6 and 7, 2006, in Palm Springs. The seminar focused on UI claims management practices for the school employers to control their UI costs. A total of 103 seminar guests attended, of which 40 percent were first time attendees.

## FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

The SEF ended the SFY with a fund balance of \$248.3 million on June 30, 2006. This is an increase of \$104.0 million from the previous SFY's fund balance of \$144.3 million.

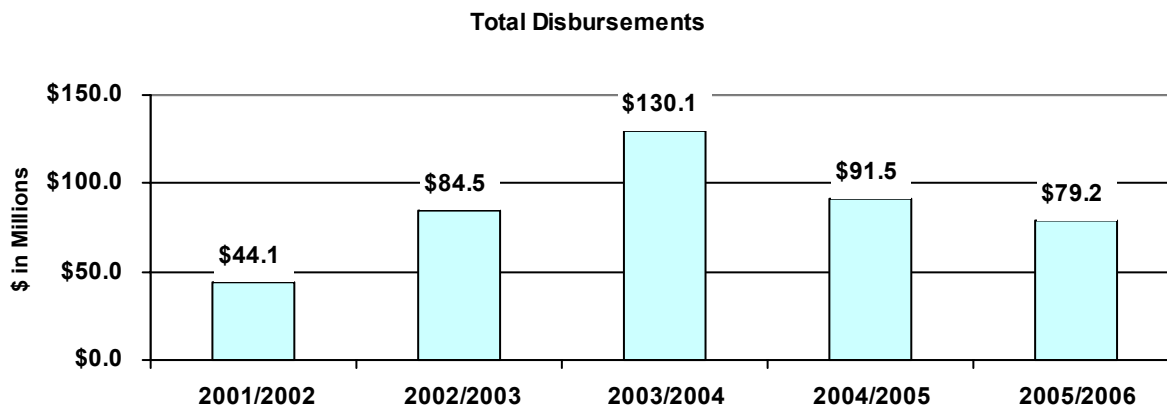


During the SFY 2005/2006, the SEF generated revenue totaling \$183.2 million. This is a decrease of \$57.7 million (23.9 percent) from the previous SFY's total revenue of \$240.9 million.

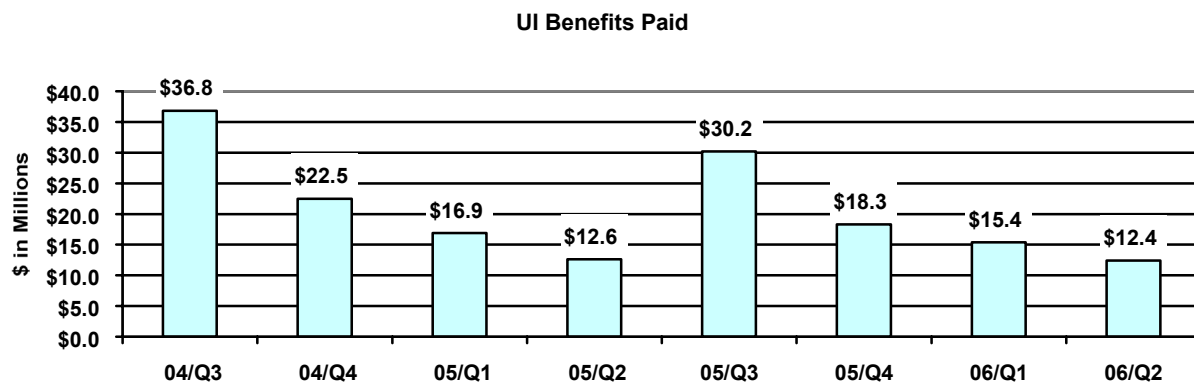


The UI contribution rate of 0.45 percent for SFY 2005/2006 generated \$168.6 million of the total revenue, which is a decrease of \$63.3 million from SFY 2004/2005. During SFY 2004/2005, the UI contribution rate was set at 0.65 percent.

The total disbursements (UI benefit charges, administrative cost, and claims management fees) were \$79.2 million for SFY 2005/2006. This represents a decrease of \$12.3 million (13.4 percent) from the previous fiscal year's total disbursements of \$91.5 million.



The decreased disbursements are due to fewer former school employees collecting UI benefits. The UI benefits charges for SFY 2005/2006 totaled \$76.3 million. This is a decrease of \$12.5 million (14.1 percent) from the previous year's total of \$88.8 million. This decrease is the result of a stabilizing school workforce where the school employees are not being laid off and fewer employees are collecting UI benefits.



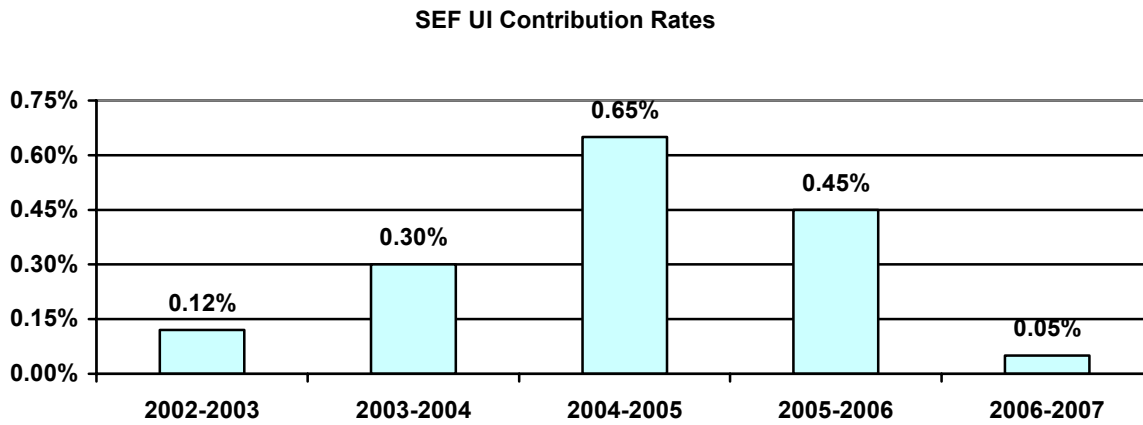
The following table compares SEF claimants collecting UI benefits by quarter for the SFY 2004/2005 and SFY 2005/2006. This table shows the increase or decrease in the number of claimants by quarter for SFY 2005/2006.

**Total Claimants Collecting UI Benefits**

QUARTERS	SFY 2004/2005	SFY 2005/2006	% Increase or Decrease
Third Quarter (Q3)			
July - September	37,817	31,867	-16%
Fourth Quarter (Q4)			
October - December	22,155	18,390	-17%
First Quarter (Q1)			
January - March	22,224	19,358	-13%
Second Quarter (Q2)			
April - June	20,433	17,732	-13%



The UI contribution rate for SFY 2006/2007 was calculated and set at 0.05 percent as mandated in the CUIC Section 823(b)(2).



## LEGISLATION

Assembly Bill 2293 (Chapter 190, Nava, Statutes of 2006) added Section 1142.1 to the CUIC. This bill expands on existing law and requires the EDD Director to penalize educational institutions between two and ten times a claimant's weekly benefit amount for willfully making false statements or willfully failing to report a material fact regarding any week during which a claimant performed services, or was granted time for professional development. Any assessment against an institution would be deposited in the EDD Contingent Fund. The bill was effective January 1, 2007.

## RECOMMENDATION

The SEAC previously recognized that existing statutory limitations prevented the EDD Director from raising the SFY 2002/2003 contribution rate to a level that would have provided sufficient revenues to cover anticipated UI benefits and prevented the SEF from

going insolvent. In order to help avert this from occurring again in the future, the SEAC continues to recommend that CUIC Section 823(c) be amended to allow the EDD Director to raise the contribution rate by up to 0.30 percent above the rate computed under CUIC Section 823(b)(2) should the Director find that insufficient revenues would be raised for the SEF to promptly meet its obligations or to protect the solvency of the Fund.

## **QUESTIONS AND COMMENTS**

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380.

# FINANCIAL STATEMENTS

Statement 1

## STATEMENT OF ACTIVITY FISCAL YEAR 2005-2006 ACCRUAL BASIS

### Revenue

Contributions	\$168,554,632.81	
Local Experience Charge	\$7,794,985.13	
Penalty And Interest	\$168,655.30	
Other Revenue	\$1,368.72	
Interest Income	\$6,491,348.06	
Operating Transfers In	\$0.00	
Prior Year Adjustment*	\$227,144.89	
Total Revenue		\$183,238,134.91

### Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$76,315,139.66	
SEF Administrative Cost	\$1,027,908.19	
Claims Management Fees Paid	\$1,867,746.00	
Prior Year Adjustment*	\$37,974.60	
Total Disbursements		\$79,248,768.45

<u>Net Increase In Fund</u>		<u><u>\$103,989,366.46</u></u>
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\*Difference between accrued and actual receipts/disbursements.

### Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2005	31,867	\$30,161,278.00
4th Quarter 2005	18,390	\$18,276,533.66
1st Quarter 2006	19,358	\$15,400,328.00
2nd Quarter 2006	17,732	\$12,477,000.00
		<u><u>\$76,315,139.66</u></u>

STATEMENT OF RECEIPTS  
AND DISBURSEMENTS  
SEPTEMBER 1972 THROUGH JUNE 2006

Revenue

Contributions	\$1,256,083,660.68	
Local Experience Charge	\$68,142,120.64	
Penalty And Interest	\$1,109,372.08	
Interest Income	<u>\$91,732,593.49</u>	
Total Revenue		\$1,417,067,746.89

Disbursements

Benefit Charges Repaid To UI Fund	\$1,008,433,965.17	
Local Assistance Special Pro-Rata	\$74,465.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$16,456,337.15	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	<u>\$43,020,319.00</u>	
Total Disbursements		<u>\$1,168,794,813.56</u>

<u>Net Fund Balance</u>	<u><u>\$248,272,933.33</u></u>
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\*Transferred to General Fund through Budget Acts of 1986 and 1988.

This Statement of Receipts and Disbursements is prepared on the accrual basis.

As of June 30, 2006, outstanding liabilities for local assistance (benefits) totaled \$12.5 million.

	<u>Accrued Disbursements</u>
Second Quarter of 2006 Estimated Benefit Charges for year-end closing	\$12,477,000.00

COMPARATIVE STATEMENT OF FUND CONDITION  
FOR THREE FISCAL YEARS ENDING JUNE 30, 2006  
ACCRUAL BASIS (\$ in thousands)

	2003/2004	2004/2005	2005/2006
Beginning Fund Balance	\$5,778	-\$5,070	\$144,283
<u>Revenue</u>			
Contribution	\$107,572	\$231,831	\$168,556
Local Experience Charge	\$7,841	\$7,994	\$7,795
Penalty And Interest	\$99	\$215	\$169
Interest	\$177	\$822	\$6,491
Prior Year Adjustment	<u>\$3,565</u>	<u>\$6</u>	<u>\$227</u>
Total Revenue	\$119,254	\$240,868	\$183,238
<u>Disbursements</u>			
Benefit Charges Repaid	\$127,316	\$88,830	\$76,315
Local Assistance Special Pro-Rata			
SEF Administrative Cost	\$845	\$736	\$1,028
Claims Management Fees	\$1,916	\$1,914	\$1,868
Prior Year Adjustments	<u>\$25</u>	<u>\$35</u>	<u>\$38</u>
Total Disbursements	<u>\$130,102</u>	<u>\$91,515</u>	<u>\$79,249</u>
Ending Fund Balance	<u><u>-\$5,070</u></u>	<u><u>\$144,283</u></u>	<u><u>\$248,272</u></u>

# ANALYSIS OF PARTICIPANTS' RANKS

AS OF JUNE 30, 2006

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	422	32%	-\$84,131,163.24
1	Positive Balance	67	5%	\$2,694,373.99
2		61	5%	\$8,275,073.18
3		35	3%	\$4,459,243.27
4		653	50%	\$379,196,333.27
*		<u>77</u>	<u>5%</u>	<u>\$146,779.59</u>
**		1315	100%	\$310,640,640.06
***				\$36,432,293.27
****				<u>-\$98,800,000.00</u>
	Net Fund Balance			<u><u>\$248,272,933.33</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their State Fiscal Year 2005/2006 benefit charges. The total reserve balance of the negative accounts, -\$84,131,163.24, represents approximately a 9.5 percent decrease from last fiscal year's total of -\$92,947,219.88.

\* New accounts in the Fund less than three fiscal years.

\*\* The total number of employers and total dollar reserve balances.

\*\*\* Total of all reserve account balances from school employers that no longer belong to the Fund

\*\*\*\* Transferred to the General Fund per the Budget Acts of 1986 and 1988.

(Rank definition see Page 15)

# **ANALYSIS OF FUND PARTICIPANTS' RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE**

## **Ranking and LEC Analysis**

<b>Ranking of Employers</b>	<b>Number of Employers 2004/2005</b>	<b>Number of Employers 2005/2006</b>	<b>% of Increase or Decrease</b>
1 Negative Balance *	484	422	-13%
1 Positive Balance *	104	67	-36%
2	63	61	-3%
3	57	35	-39%
4	533	653	23%
** in the fund less than 3 years	49	77	57%
Totals	1,290	1315	2%

\* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their State Fiscal Year 2005/2006 benefit charges.

\*\* New accounts in the Fund less than three fiscal years.

CUIC Section 832, states:

The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience

related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31 containing comments and recommendations on improvement to administration, enforcement, and financing of the provisions relative thereto.

**Analysis:**

This year 653 Fund participants have a Local Experience Charge (LEC) rate of 0 percent (Rank 4), compared to 533 fund participants last SFY (an increase of 23 percent). The LEC is calculated quarterly based on UI benefits. The UI weekly benefit amounts (WBA) have increased due to SB 40, which increased the LEC revenue. The average WBA for SFY 2005/2006 was \$334 compared \$318 in SFY 2004/2005.

SB 40 increased the maximum weekly benefit amount (WBA), starting in

January 2002, from \$230 to \$330:

January 2003, from \$330 to \$370:

January 2004, from \$370 to \$410: and

January 2005, from \$410 to \$450 (last maximum WBA increase).

The LEC generated revenue of \$7.8 million, a 2.4 percent decrease compared to \$8.0 million in SFY 2004/2005. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).



## **DESCRIPTION OF STATISTICAL REPORTS**

Report I and Report II include financial data from 1972 through June 30, 2005. Report I (Page 17) is a summary by county, Report II (Page 22) is an accounting by individual school districts, and Report III (Page 109) represents the various types of school organizations within each county.

The Report columns are explained as follows:

### **CUMULATIVE BALANCE 07/01/2005**

This column is each participant's balance at the beginning of the SFY 2005/2006. It represents all revenue less all benefits paid from 1972 through June 30, 2005.

### **CONTRIBUTIONS**

This column represents contributions paid on total quarterly wages for this year (2005/2, 2005/3, 2005/4, and 2006/1).

### **LOCAL EXPERIENCE CHARGE (LEC)**

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF.

### **INTEREST DISTRIBUTION**

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC Section 827). Due to the low fund balance, no interest was distributed.

## **UI BENEFITS PAID**

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2005/2006. Four quarterly benefit charge billings were paid this year (2005/2, 2005/3, 2005/4, and 2006/1).

## **ENDING CUMULATIVE BALANCE**

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the cumulative balance 07/01/2005 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

## **RESERVE RATIO**

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2005/2006. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

## **RANK**

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the

significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

## RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
< 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 or more	4	-0-
*	4	-0-
*	**	10%

\* Unrated accounts - no benefit charges and a positive account balance.

\*\* New Accounts - in the Fund for less than three years.

**REPORT I**

**COUNTY SUMMARY**

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY	-5,160,039.02	6,818,362.44	557,605.32	0.00	4,410,773.00	-2,194,844.26	-.5	1
ALPINE COUNTY	2,050.88	11,916.51	1,132.95	0.00	8,506.00	6,594.34	.78	1
AMADOR COUNTY	352,765.23	116,994.99	36.46	0.00	9,331.00	460,465.68	49.35	4
BUTTE COUNTY	-1,649,930.79	1,098,282.42	116,686.89	0.00	832,483.00	-1,267,444.48	-1.52	1
CALAVERAS	67,743.79	176,633.98	14,437.35	0.00	120,938.00	137,877.12	1.14	2
COLUSA COUNTY	-603,137.87	138,110.47	14,116.50	0.00	94,110.00	-545,020.90	-5.79	1
CONTRA COSTA COUNTY	660,598.17	4,376,990.52	277,039.71	0.00	2,576,220.00	2,738,408.40	1.06	2
DEL NORTE COUNTY	157,484.77	130,387.42	5,333.10	0.00	38,096.00	255,109.29	6.7	4
EL DORADO COUNTY	523,060.52	796,735.72	40,721.25	0.00	335,724.00	1,024,793.49	3.05	4
FRESNO COUNTY	4,385,283.07	5,332,209.82	218,199.83	0.00	2,345,201.00	7,590,491.72	3.24	4
GLENN COUNTY	11,405.87	180,823.08	8,993.63	0.00	79,380.00	121,842.58	1.53	2
HUMBOLDT COUNTY	-1,242,812.09	652,199.60	69,479.58	0.00	477,608.00	-998,740.91	-2.09	1
IMPERIAL COUNTY	-686,682.99	1,077,680.97	80,349.56	0.00	614,940.00	-143,592.46	-.23	1
INYO COUNTY	2,342.59	103,725.49	6,965.78	0.00	50,644.00	62,389.86	1.23	2
KERN COUNTY	7,609,852.60	4,776,302.68	110,493.06	0.00	1,198,877.60	11,297,770.74	9.42	4
KINGS COUNTY	765,531.36	699,393.75	31,240.70	0.00	295,080.00	1,201,085.81	4.07	4

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
LAKE COUNTY	-240,972.16	266,268.45	30,190.45	0.00	222,085.00	-166,598.26	-.75	1
LASSEN COUNTY	-710,306.73	194,829.87	19,113.55	0.00	152,881.00	-649,244.31	-4.25	1
LOS ANGELES COUNTY	65,543,370.59	54,462,509.44	2,301,536.27	0.00	22,475,307.00	99,832,109.30	4.44	4
MADERA COUNTY	1,090,714.31	674,405.69	15,183.49	0.00	218,299.00	1,562,004.49	7.16	4
MARIN COUNTY	-727,291.90	1,093,274.24	48,761.39	0.00	377,386.00	37,357.73	.1	1
MARIPOSA	22,517.70	73,096.69	3,450.90	0.00	23,006.00	76,059.29	3.31	4
MENDOCINO COUNTY	-851,208.01	505,591.59	34,856.19	0.00	318,949.00	-629,709.23	-1.97	1
MERCED COUNTY	1,222,890.38	1,656,399.81	48,294.58	0.00	512,655.00	2,414,929.77	4.71	4
MODOC COUNTY	-255,007.28	69,142.97	7,165.65	0.00	47,771.00	-226,469.66	-4.74	1
MONO COUNTY	5,731.87	50,127.72	3,802.25	0.00	29,732.00	29,929.84	1.01	2
MONTEREY COUNTY	-32,104.95	2,131,839.84	157,288.19	0.00	1,206,937.00	1,050,086.08	.87	1
NAPA COUNTY	1,599,007.93	660,178.20	13,286.86	0.00	214,988.00	2,057,484.99	9.57	4
NEVADA COUNTY	32,181.35	372,822.32	25,991.81	0.00	207,914.00	223,081.48	1.07	2
ORANGE COUNTY	39,443,418.43	15,070,342.03	168,666.31	0.00	3,341,730.00	51,340,696.77	15.36	4
PLACER COUNTY	2,108,268.15	1,725,750.94	58,566.50	0.00	527,544.00	3,365,041.59	6.38	4
PLUMAS COUNTY	-281,463.78	107,782.80	7,034.70	0.00	47,405.00	-214,051.28	-4.52	1

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
RIVERSIDE COUNTY	9,772,502.37	10,180,224.28	312,446.49	0.00	2,972,936.00	17,292,237.14	5.82	4
SACRAMENTO COUNTY	6,172,045.38	7,075,288.99	302,429.86	0.00	2,904,018.00	10,645,746.23	3.67	4
SAN BENITO COUNTY	181,443.63	283,953.91	15,799.80	0.00	116,703.00	364,494.34	3.12	4
SAN BERNARDINO COUNTY	17,889,918.21	10,740,523.97	269,091.63	0.00	3,045,575.06	25,853,958.75	8.49	4
SAN DIEGO COUNTY	24,285,251.59	15,225,760.56	476,929.69	0.00	5,774,039.00	34,213,902.84	5.93	4
SAN FRANCISCO COUNTY	-15,398,810.14	2,445,323.88	355,816.57	0.00	2,394,829.00	-14,992,498.69	-6.26	1
SAN JOAQUIN COUNTY	4,240,799.40	3,594,853.56	169,612.45	0.00	1,624,992.00	6,380,273.41	3.93	4
SAN LUIS OBISPO COUNTY	1,707,716.52	1,117,802.74	36,162.23	0.00	360,481.00	2,501,200.49	6.94	4
SAN MATEO COUNTY	2,599,610.72	2,944,212.69	108,221.18	0.00	1,116,585.00	4,535,459.59	4.06	4
SANTA BARBARA COUNTY	3,484,504.49	2,188,727.95	62,513.26	0.00	759,355.00	4,976,390.70	6.55	4
SANTA CLARA COUNTY	10,962,071.04	8,228,571.06	333,538.16	0.00	3,028,609.00	16,495,571.26	5.45	4
SANTA CRUZ COUNTY	-3,250,364.09	1,223,224.11	171,847.14	0.00	1,176,255.00	-3,031,547.84	-2.58	1
SHASTA COUNTY	-1,820,898.84	888,512.07	89,023.22	0.00	673,668.00	-1,517,031.55	-2.25	1
SIERRA COUNTY	15,742.45	20,285.34	9,993.60	0.00	66,728.00	-20,706.61	-.31	1
SISKIYOU COUNTY	-882,702.03	256,283.01	28,345.28	0.00	209,560.00	-807,633.74	-3.85	1
SOLANO COUNTY	1,633,964.47	1,841,586.75	120,044.75	0.00	1,000,130.00	2,595,465.97	2.6	3

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA COUNTY	801,101.95	2,167,871.09	168,583.63	0.00	1,276,565.00	1,860,991.67	1.46	2
STANISLAUS COUNTY	1,974,222.00	3,075,393.91	151,125.91	0.00	1,129,792.00	4,070,949.82	3.6	4
SUTTER COUNTY	116,718.97	452,379.51	22,458.52	0.00	162,179.00	429,378.00	2.65	3
TEHAMA COUNTY	-45,943.02	308,304.40	22,544.03	0.00	196,744.00	88,161.41	.45	1
TRINITY COUNTY	-266,404.75	73,543.98	6,387.10	0.00	43,992.00	-230,465.67	-5.24	1
TULARE COUNTY	4,833,551.53	2,526,885.86	58,426.41	0.00	795,949.00	6,622,914.80	8.32	4
TUOLUMNE COUNTY	238,716.45	211,533.29	6,584.31	0.00	88,687.00	368,147.05	4.15	4
VENTURA COUNTY	8,442,921.04	3,888,197.26	94,180.13	0.00	1,329,868.00	11,095,430.43	8.34	4
YOLO COUNTY	711,380.02	800,333.77	33,213.83	0.00	307,144.00	1,237,783.62	4.03	4
YUBA COUNTY	-509,401.86	473,203.92	32,261.97	0.00	233,892.00	-237,827.97	-1.02	1



**REPORT II**

**INDIVIDUAL ACCOUNT ACTIVITY**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
ALAMEDA COUNTY								
ISLAND ESPRESSO ROP	0.00	255.21	0.00	0.00	0.00	255.21	*	**
ALAMEDA COUNTY OFFICE OF EDUCATION	-359,627.94	94,625.54	7,709.40	0.00	51,396.00	-308,689.00	-6.01	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	8,927.19	1,935.85	0.00	0.00	0.00	10,863.04	*	4
ALAMEDA UNIFIED SCHOOL DISTRICT	370,941.86	285,994.75	3,444.76	0.00	77,564.00	582,817.37	7.51	4
ALBANY UNIFIED SCHOOL DISTRICT	118,403.12	94,929.06	8,279.85	0.00	55,890.00	165,722.03	2.97	3
BAY AREA SCHOOL FOR INDEPENDENT STUDY	-51.34	13,441.26	1,305.70	0.00	13,057.00	1,638.62	.13	1
BERKELEY UNIFIED SCHOOL DISTRICT	-1,364,538.65	311,777.59	38,443.95	0.00	256,293.00	-1,270,610.11	-4.96	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	287,743.86	225,433.82	6,483.30	0.00	73,159.00	446,501.98	6.1	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE	7,054.94	296,200.89	33,678.70	0.00	224,528.00	112,406.53	.5	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	314,917.82	149,610.66	0.00	0.00	50,573.00	413,955.48	8.19	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-29,119.17	17,519.60	3,177.30	0.00	21,182.00	-29,604.27	-1.4	1
EMERY UNIFIED SCHOOL DISTRICT	-277,248.85	27,733.22	5,521.65	0.00	36,811.00	-280,804.98	-7.63	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	-182,187.83	147,776.58	10,439.10	0.00	69,594.00	-93,566.15	-1.34	1
FREMONT UNIFIED SCHOOL DISTRICT	2,320,001.29	902,243.17	0.00	0.00	264,836.00	2,957,408.46	11.17	4
HAYWARD UNIFIED SCHOOL DISTRICT	271,424.17	677,596.05	48,772.95	0.00	325,153.00	672,640.17	2.07	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
KIPP SUMMIT ACADEMY (CHARTER)	3,398.52	3,795.65	0.00	0.00	7,194.17	*	**
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	6,656.03	4,930.71	11.38	0.00	11,308.12	38.99	4
LIVERMORE VALLEY JT UNIFIED SCH DIST	338,021.70	303,366.00	8,951.80	0.00	100,139.00	5.49	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-10,127.08	1,623.72	1,485.00	0.00	9,900.00	-1.71	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	461,305.83	417,516.41	17,758.35	0.00	118,389.00	6.57	4
NEWARK UNIFIED SCHOOL DISTRICT	299,710.49	200,516.08	8,699.08	0.00	90,267.00	4.64	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-5,850,055.44	1,243,078.72	237,044.55	0.00	1,580,297.00	-3.77	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	-29,365.80	12,733.56	4,854.10	0.00	48,541.00	-1.24	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	953.26	1,411.08	307.90	0.00	3,079.00	-.13	**
PERALTA COMMUNITY COLLEGE DISTRICT	-3,743,137.30	300,577.78	88,924.80	0.00	592,832.00	-6.66	1
PIEDMONT UNIFIED SCHOOL DISTRICT	204,412.00	90,165.90	383.85	0.00	9,853.00	28.94	4
PLEASANTON UNIFIED SCHOOL DISTRICT	1,020,775.85	440,035.60	0.00	0.00	79,940.00	17.27	4
SAN LEANDRO CHARTER SCHOOLS, INC.	-8,417.73	0.00	0.00	0.00	4,566.00	-2.84	1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	407,564.87	237,200.91	5,199.40	0.00	125,097.00	4.2	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	235,572.48	307,283.77	16,728.45	0.00	115,917.00	3.83	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	16,052.83	7,053.30	0.00	0.00	11,630.00	.99	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	2,050.88	11,916.51	1,132.95	0.00	8,506.00	6,594.34	.78	1
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	20,406.20	24,785.55	36.46	0.00	296.00	44,932.21	151.8	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	332,359.03	92,209.44	0.00	0.00	9,035.00	415,533.47	45.99	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-749,945.64	141,948.31	39,138.75	0.00	260,925.00	-829,783.58	-3.18	1
BANGOR UNION SCHOOL DISTRICT	-17,109.18	3,153.97	2,256.15	0.00	15,041.00	-26,740.06	-1.78	1
BIGGS UNIFIED SCHOOL DISTRICT	-82,830.02	19,068.76	4,783.65	0.00	31,891.00	-90,868.61	-2.85	1
BLUE OAK CHARTER SCHOOL	1,613.20	1,374.34	0.10	0.00	1.00	2,986.64	2986.64	**
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	2,259.84	638.74	0.00	0.00	0.00	2,898.58	*	4
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-1,195,949.16	194,040.53	41,853.90	0.00	279,026.00	-1,239,080.73	-4.44	1
CHICO UNIFIED SCHOOL DISTRICT	525,894.88	320,193.92	9,826.15	0.00	107,204.00	748,710.95	6.98	4
DURHAM UNIFIED SCHOOL DISTRICT	31,260.71	26,868.50	68.85	0.00	1,112.00	57,086.06	51.34	4
FEATHER FALLS UNION SCHOOL DISTRICT	-36,691.01	1,276.45	53.72	0.00	374.00	-35,734.84	-95.55	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-10,457.93	4,691.02	252.00	0.00	1,767.00	-7,281.91	-4.12	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
GRIDLEY UNIFIED SCHOOL DISTRICT	-41,450.26	46,599.49	3,265.95	0.00	21,773.00	-13,357.82	-.61	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-5,137.69	4,948.91	0.01	0.00	175.00	-363.77	-2.08	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	16,464.42	74,893.45	3,707.40	0.00	24,716.00	70,349.27	2.85	3
OROVILLE UNION HIGH SCHOOL DISTRICT	-126,915.06	68,473.27	4,926.30	0.00	32,842.00	-86,357.49	-2.63	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-24,943.62	32,307.70	500.10	0.00	3,334.00	4,530.18	1.36	2
PARADISE UNIFIED SCHOOL DISTRICT	185,232.98	117,374.80	2,398.06	0.00	27,958.00	277,047.84	9.91	4
PIONEER UNION SCHOOL DISTRICT	-48,490.43	3,305.56	0.00	0.00	-28.00	-45,156.87	0.00	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-72,736.82	37,124.70	3,655.80	0.00	24,372.00	-56,328.32	-2.31	1
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	11,036.11	28,466.88	460.80	0.00	10,894.00	29,069.79	2.67	3
BRET HARTE UNION HIGH SCHOOL DISTRICT	74,465.15	25,862.34	0.00	0.00	16,719.00	83,608.49	5	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-51,599.23	86,022.01	12,821.85	0.00	85,479.00	-38,234.37	-.45	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	11,861.31	14,972.47	925.95	0.00	6,173.00	21,586.73	3.5	4
VALLECITO UNION SCHOOL DISTRICT	21,980.45	21,310.28	228.75	0.00	1,673.00	41,846.48	25.01	4
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-574,970.90	34,622.75	7,826.40	0.00	52,176.00	-584,697.75	-11.21	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
COLUSA UNIFIED SCHOOL DISTRICT	31,056.81	36,417.30	2,363.55	0.00	15,757.00	54,080.66	3.43	4
MAXWELL UNIFIED SCHOOL DISTRICT	-36,441.70	12,119.82	283.80	0.00	1,892.00	-25,930.08	-13.71	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-20,853.90	28,383.54	3,268.05	0.00	21,787.00	-10,989.31	-.5	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-1,928.18	26,567.06	374.70	0.00	2,498.00	22,515.58	9.01	4
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-523,129.15	171,755.70	31,136.55	0.00	207,577.00	-527,813.90	-2.54	1
ACALANES UNION HIGH SCHOOL DISTRICT	315,374.03	173,279.04	1,798.40	0.00	57,989.00	432,462.47	7.46	4
ANTIOCH UNIFIED SCHOOL DISTRICT	892,947.79	423,917.51	0.00	0.00	117,641.00	1,199,224.30	10.19	4
BRENTWOOD UNION SCHOOL DISTRICT	287,710.31	158,068.27	1,349.30	0.00	28,774.00	418,353.88	14.54	4
BYRON UNION SCHOOL DISTRICT	42,392.14	31,367.37	27.15	0.00	5,388.00	68,398.66	12.69	4
CANYON SCHOOL DISTRICT	-13,491.72	1,860.29	0.00	0.00	0.00	-11,631.43	0.00	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-702,463.56	483,548.71	59,429.41	0.00	565,935.00	-725,420.44	-1.28	1
HOME SMART KIDS OF KNIGHTSEN	727.46	3,527.80	113.10	0.00	44,885.00	-40,516.64	-.9	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-152,559.13	42,598.59	2,693.10	0.00	17,954.00	-125,221.44	-6.97	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	16,923.85	11,388.14	134.80	0.00	2,298.00	26,148.79	11.38	4
LAFAYETTE SCHOOL DISTRICT	256,937.06	85,986.57	0.00	0.00	3,987.00	338,936.63	85.01	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LIBERTY UNION HIGH SCHOOL DISTRICT	47,926.79	127,735.61	3,270.75	0.00	21,805.00	157,128.15	7.21	4
MANZANITA CHARTER SCHOOL	947.00	2,452.92	0.00	0.00	0.00	3,399.92	*	**
MARTINEZ UNIFIED SCHOOL DISTRICT	36,727.40	110,239.03	11,229.30	0.00	74,862.00	83,333.73	1.11	2
MORAGA SCHOOL DISTRICT	137,661.22	48,734.61	0.00	0.00	95.00	186,300.83	1961.06	4
MT DIABLO UNIFIED SCHOOL DISTRICT	2,404,129.04	652,847.87	0.00	0.00	237,787.00	2,819,189.91	11.86	4
OAKLEY UNION SCHOOL DISTRICT	149,538.68	101,481.33	648.80	0.00	14,764.00	236,904.81	16.05	4
ORINDA UNION SCHOOL DISTRICT	137,127.27	71,687.91	0.00	0.00	8,534.00	200,281.18	23.47	4
PITTSBURG UNIFIED SCHOOL DISTRICT	-25,296.00	230,552.29	17,126.70	0.00	114,178.00	108,204.99	.95	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1,071,531.28	564,801.97	3,347.20	0.00	85,504.00	1,554,176.45	18.18	4
WALNUT CREEK SCHOOL DISTRICT	165,173.47	77,439.81	96.15	0.00	2,003.00	240,706.43	120.17	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-3,886,237.06	801,719.18	144,639.00	0.00	964,260.00	-3,904,138.88	-4.05	1
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	157,484.77	130,387.42	5,333.10	0.00	38,096.00	255,109.29	6.7	4
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-20,745.62	102,805.68	7,726.51	0.00	71,363.00	18,423.57	.26	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	51,338.06	44,269.36	3,603.10	0.00	25,856.00	73,354.52	2.84	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	239,591.58	93,178.71	0.00	0.00	6,098.00	326,672.29	53.57	4
CAMINO UNION ELEMENTARY SCHL DIST	-8,989.89	11,917.31	442.67	0.00	2,981.00	389.09	.13	1
EL DORADO UNION HIGH SCHOOL DISTRICT	145,181.63	176,638.77	7,425.45	0.00	49,503.00	279,742.85	5.65	4
GOLD OAK UNION ELEM SCH DIST	17,464.32	16,247.03	2,247.15	0.00	16,664.00	19,294.50	1.16	2
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-16,854.84	13,468.30	736.20	0.00	4,917.00	-7,567.34	-1.54	1
INDIAN DIGGINGS SCHOOL DISTRICT	-7,501.78	1,088.44	0.00	0.00	0.00	-6,413.34	0.00	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-72,056.74	42,617.91	6,344.40	0.00	42,296.00	-65,390.43	-1.55	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	3,854.01	116,349.87	4,423.05	0.00	52,557.00	72,069.93	1.37	2
LATROBE ELEMENTARY SCHOOL DISTRICT	3,430.36	4,343.97	0.01	0.00	214.00	7,560.34	35.33	4
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	88,767.84	33,839.22	0.00	0.00	6,322.00	116,285.06	18.39	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-4,925.97	12,175.31	408.01	0.00	2,997.00	4,660.35	1.56	2
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	46,758.57	29,382.87	935.40	0.00	9,354.00	67,722.84	7.24	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	7,327.25	17,651.47	2,418.30	0.00	16,122.00	11,275.02	.7	1
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	54,090.62	79,388.68	4,011.00	0.00	28,480.00	109,010.30	3.83	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-3,668.88	500.94	0.00	0.00	0.00	-3,167.94	0.00	1
SOUTH SUTTER CHARTER SCHOOL	0.00	871.88	0.00	0.00	0.00	871.88	*	**



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-353,128.29	189,285.56	10,170.00	0.00	67,800.00	-221,472.73	-3.27	1
ALVINA ELEMENTARY SCHOOL DISTRICT	1,648.13	4,392.40	50.71	0.00	568.00	5,523.24	9.72	4
AMERICAN UNION ELEMENTARY SCHOOL DIST	13,562.63	8,234.23	0.00	0.00	20.00	21,776.86	1088.84	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	-993.46	2,326.02	0.00	0.00	0.00	1,332.56	*	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	12,228.33	3,023.54	0.00	0.00	349.00	14,902.87	42.7	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-41,448.34	36,074.06	3,190.05	0.00	21,267.00	-23,451.23	-1.1	1
CENTRAL UNIFIED SCHOOL DISTRICT	436,091.18	282,478.67	6,008.40	0.00	61,690.00	662,888.25	10.75	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,485.07	645.97	0.00	0.00	63.00	-902.10	-14.32	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	6,494.31	4,556.91	0.00	0.00	0.00	11,051.22	*	4
CLOVIS UNIFIED SCHOOL DISTRICT	1,346,523.70	852,346.52	5,462.40	0.00	109,248.00	2,095,084.62	19.18	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	16,317.94	101,765.03	5,063.25	0.00	33,755.00	89,391.22	2.65	3
CRESCENT VIEW CHARTER HIGH SCHOOL	0.00	5,622.81	0.00	0.00	0.00	5,622.81	*	**
CRESCENT VIEW WEST CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-75,362.08	66,538.30	3,352.95	0.00	22,353.00	-27,823.83	-1.24	1
FOWLER UNIFIED SCHOOL DISTRICT	178,041.69	48,974.04	0.00	0.00	23,453.00	203,562.73	8.68	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
FRESNO UNIFIED SCHOOL DISTRICT	3,786,375.87	2,001,327.71	37,381.60	0.00	897,802.00	4,927,283.18	5.49	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-280,682.39	54,588.96	8,158.05	0.00	54,387.00	-272,322.38	-5.01	1
KERMAN UNIFIED SCHOOL DISTRICT	70,202.76	89,717.61	6,399.95	0.00	44,530.00	121,790.32	2.74	3
KINGS CANYON UNIFIED SCHOOL DISTRICT	144,400.61	226,721.29	14,397.10	0.00	98,079.00	287,440.00	2.93	3
KINGSBURG JOINT UNION ELEM SCHOOL DIST	109,330.45	48,678.78	0.00	0.00	5,908.00	152,101.23	25.74	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	3,387.67	24,661.82	445.50	0.00	2,970.00	25,524.99	8.59	4
LATON UNIFIED SCHOOL DISTRICT	-82,555.76	19,055.37	1,219.50	0.00	8,130.00	-70,410.89	-8.66	1
MENDOTA UNIFIED SCHOOL DISTRICT	-228,966.93	53,123.05	2,202.75	0.00	38,809.00	-212,450.13	-5.47	1
MONROE ELEMENTARY SCHOOL DISTRICT	-2,173.40	4,399.49	25.36	0.00	172.00	2,079.45	12.09	4
ONE STEP UP CHARTER ACADEMY	-106,233.97	0.00	0.00	0.00	33,369.00	-139,602.97	-4.18	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-13,897.64	8,502.64	0.00	0.00	2.00	-5,397.00	-2698.5	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	14,784.43	9,472.13	0.00	0.00	3,413.00	20,843.56	6.11	4
PARLIER UNIFIED SCHOOL DISTRICT	-155,178.42	84,112.73	36,048.30	0.00	240,322.00	-275,339.39	-1.15	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-15,861.07	3,979.24	0.00	0.00	0.00	-11,881.83	0.00	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-72,496.97	7,166.33	691.35	0.00	14,791.00	-79,430.29	-5.37	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	89,788.60	34,249.51	0.00	0.00	1,324.00	122,714.11	92.68	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SANGER UNIFIED SCHOOL DISTRICT	109,588.61	220,786.26	21,001.50	0.00	140,010.00	211,366.37	1.51	2
SELMA LEARNING ACADEMY (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SELMA UNIFIED SCHOOL DISTRICT	231,445.02	141,187.62	261.94	0.00	19,649.00	353,245.58	17.98	4
SIERRA CHARTER SCHOOL	-19,925.74	9,634.49	2,629.10	0.00	26,969.00	-34,631.15	-1.28	1
SIERRA UNIFIED SCHOOL DISTRICT	182,446.81	74,152.12	0.00	0.00	2,656.00	253,942.93	95.61	4
SOUTHWEST TRANSPORTATION AGENCY	-32,486.92	10,956.21	1,819.50	0.00	12,130.00	-31,841.21	-2.62	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-246,134.16	428,909.83	35,598.15	0.00	237,321.00	-18,947.18	-.08	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-8,141.42	2,095.71	118.52	0.00	916.00	-6,843.19	-7.47	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	20,658.27	9,927.14	0.00	0.00	1,669.00	28,916.41	17.33	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	1,920.60	25,646.91	546.60	0.00	3,644.00	24,470.11	6.72	4
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-284,202.18	22,999.01	2,166.75	0.00	16,509.00	-275,545.42	-16.69	1
WEST FRESNO PERFORMING ARTS (CHARTER)	-3,121.36	-35.64	0.00	0.00	7,141.00	-10,298.00	-1.44	**
WEST HILLS COLLEGE DISTRICT	-273,217.91	88,519.28	13,559.85	0.00	90,399.00	-261,537.78	-2.89	1
WEST PARK SCHOOL DISTRICT	-66,308.22	12,261.19	69.60	0.00	464.00	-54,441.43	-117.33	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-25,952.84	9,148.97	161.10	0.00	1,150.00	-17,792.77	-15.47	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-144,062.24	46,049.15	4,972.35	0.00	33,149.00	-126,189.74	-3.81	1
CAPAY ELEMENTARY SCHOOL DISTRICT	7,541.00	2,523.83	0.00	0.00	28.00	10,036.83	358.46	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-7,491.25	9,909.18	1,366.05	0.00	9,107.00	-5,323.02	-.58	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-10,094.67	10,199.04	694.35	0.00	4,732.00	-3,933.28	-.83	1
LAKE ELEMENTARY SCHOOL DISTRICT	9,655.33	2,493.12	0.02	0.00	21.00	12,127.47	577.5	4
ORLAND UNIFIED SCHOOL DISTRICT	114,033.40	52,698.53	636.90	0.00	14,025.00	153,343.83	10.93	4
PLAZA ELEMENTARY SCHOOL DISTRICT	2,813.37	2,461.81	106.65	0.00	711.00	4,670.83	6.57	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-3,992.04	6,664.66	48.16	0.00	364.00	2,356.78	6.47	4
STONY CREEK JOINT UNIFIED SCHOOL DIST	-23,965.85	5,821.17	460.50	0.00	3,070.00	-20,754.18	-6.76	1
WILLOWS UNIFIED SCHOOL DISTRICT	66,968.82	42,002.59	708.65	0.00	14,173.00	95,507.06	6.74	4
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-90,014.17	54,480.32	8,421.45	0.00	56,143.00	-83,255.40	-1.48	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-45,459.89	20,173.04	2,751.30	0.00	19,630.00	-42,165.55	-2.15	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-4,207.34	5,706.19	380.10	0.00	3,088.00	-1,209.05	-.39	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-42,356.56	5,073.75	0.02	0.00	5.00	-37,287.79	-7457.56	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
BRIDGEVILLE SCHOOL DISTRICT	-20,701.20	2,163.80	25.96	0.00	254.00	-18,765.44	-73.88	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	315.89	3,155.70	0.00	0.00	0.00	3,471.59	*	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	22,304.27	12,025.77	0.00	0.00	79.00	34,251.04	433.56	4
EUREKA UNIFIED SCHOOL DISTRICT	-12,821.53	130,121.38	4,048.80	0.00	26,992.00	94,356.65	3.5	4
FERNDALE UNIFIED SCHOOL DISTRICT	-2,045.13	11,718.22	131.81	0.00	1,847.00	7,957.90	4.31	4
FLDDBROOK SCHOOL DISTRICT	302.71	2,747.71	0.02	0.00	82.00	2,968.44	36.2	4
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	49,849.39	18,348.43	0.00	0.00	2,008.00	66,189.82	32.96	4
FORTUNA UNION HIGH SCHOOL DISTRICT	14,018.95	28,103.12	3,815.85	0.00	25,439.00	20,498.92	.81	1
FRESHWATER SCHOOL DISTRICT	1,454.38	7,147.25	25.95	0.00	173.00	8,454.58	48.87	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	-1,669.25	1,420.78	90.00	0.00	600.00	-758.47	-1.26	1
GREEN POINT SCHOOL DISTRICT	2,349.77	590.13	0.00	0.00	0.00	2,939.90	*	4
HYDEVILLE SCHOOL DISTRICT	-18,880.71	3,669.73	0.00	0.00	5.00	-15,215.98	-3043.2	1
JACOBY CREEK SCHOOL DISTRICT	-18,698.88	8,971.61	233.70	0.00	1,558.00	-11,051.57	-7.09	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-170,834.89	38,982.66	8,234.85	0.00	54,899.00	-178,516.38	-3.25	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-1,640.77	1,124.04	0.00	0.00	-3.00	-513.73	0.00	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-38,150.22	7,371.27	348.00	0.00	2,392.00	-32,822.95	-13.72	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
MAPLE CREEK SCHOOL DISTRICT	-11,342.75	724.24	0.00	0.00	0.00	-10,618.51	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-34,449.19	19,713.30	3,190.80	0.00	21,272.00	-32,817.09	-1.54	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	8,129.15	31,934.44	1,862.70	0.00	12,418.00	29,508.29	2.38	3
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-24,532.16	48,269.93	3,426.00	0.00	22,840.00	4,323.77	.19	1
ORICK ELEMENTARY SCHOOL DISTRICT	-21,105.35	2,205.12	397.80	0.00	2,749.00	-21,251.43	-7.73	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	5,738.20	11,228.19	0.03	0.00	153.00	16,813.42	109.89	4
PACIFIC VIEW CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
PENINSULA UNION ELEMENTARY DISTRICT	-6,477.83	1,766.05	0.00	0.00	46.00	-4,757.78	-103.43	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-653,365.17	105,587.34	26,448.30	0.00	176,322.00	-697,651.53	-3.96	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-18,017.16	7,112.27	31.68	0.00	421.00	-11,294.21	-26.83	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	30,423.30	14,305.05	0.00	0.00	6,011.00	38,717.35	6.44	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	9,935.36	5,878.83	581.50	0.00	6,453.00	9,942.69	1.54	2
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-71,189.61	11,041.42	2,351.85	0.00	15,822.00	-73,618.34	-4.65	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-65,422.60	26,351.03	2,653.50	0.00	17,690.00	-54,108.07	-3.06	1
TRINIDAD UNION SCHOOL DISTRICT	-14,251.10	2,987.49	27.61	0.00	220.00	-11,456.00	-52.07	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-358,954.92	103,490.97	12,136.35	0.00	80,909.00	-324,236.60	-4.01	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	241,229.27	87,316.88	0.00	0.00	9,670.00	318,876.15	32.98	4
BRAWLEY UNION HIGH SCHOOL DIST	-93,604.57	50,388.85	1,741.95	0.00	11,613.00	-53,086.77	-4.57	1
CALEXICO UNIFIED SCHOOL DISTRICT	-367,197.63	223,929.94	24,512.85	0.00	163,419.00	-282,173.84	-1.73	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-50,431.95	31,018.91	10,034.70	0.00	66,898.00	-76,276.34	-1.14	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-174,941.22	97,309.28	5,072.40	0.00	33,816.00	-106,375.54	-3.15	1
EL CENTRO SCHOOL DISTRICT	266,498.19	145,583.60	7,896.30	0.00	85,299.00	334,679.09	3.92	4
HEBER ELEMENTARY SCHOOL DISTRICT	-52,664.01	16,529.59	619.50	0.00	4,166.00	-39,680.92	-9.52	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-86,509.99	43,349.51	2,823.75	0.00	18,825.00	-59,161.73	-3.14	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	14,949.18	110,650.90	4,556.98	0.00	52,486.00	77,671.06	1.48	2
IMPERIAL UNIFIED SCHOOL DISTRICT	-10,237.91	67,444.01	3,504.60	0.00	23,364.00	37,346.70	1.6	2
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	-119,524.63	14,009.68	4,637.28	0.00	32,404.00	-133,281.67	-4.11	1
MAGNOLIA UNION SCHOOL DISTRICT	-962.67	2,582.83	0.00	0.00	0.00	1,620.16	*	4
MC CABE UNION SCHOOL DISTRICT	14,031.46	14,503.80	206.25	0.00	1,421.00	27,320.51	19.23	4
MEADOWS UNION SCHOOL DISTRICT	35,884.88	11,469.52	0.00	0.00	1,771.00	45,583.40	25.74	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
MULBERRY ELEMENTARY SCHOOL	1,373.57	1,975.49	0.00	0.00	0.00	3,349.06	*	4
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	64,941.56	32,080.69	2,576.30	0.00	28,024.00	71,574.55	2.55	3
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	42,325.03	13,107.30	30.35	0.00	855.00	54,607.68	63.87	4
WESTMORLAND UNION SCHOOL DISTRICT	-52,886.63	10,939.22	0.00	0.00	0.00	-41,947.41	0.00	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-15,191.84	18,063.26	859.37	0.00	5,795.00	-2,064.21	-.36	1
BIG PINE UNIFIED SCHOOL DISTRICT	-406.74	7,319.63	1,275.46	0.00	8,557.00	-368.65	-.04	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	26,957.16	31,368.93	1,035.20	0.00	7,907.00	51,454.29	6.51	4
BISHOP UNION HIGH SCHOOL DISTRICT	49,005.97	20,608.82	0.00	0.00	2,957.00	66,657.79	22.54	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-77,138.98	4,544.99	721.35	0.00	4,809.00	-76,681.64	-15.95	1
LONE PINE UNIFIED SCHOOL DISTRICT	14,116.85	14,102.45	2,392.80	0.00	15,952.00	14,660.10	.92	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-5,412.82	4,900.82	681.60	0.00	4,544.00	-4,374.40	-.96	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	10,412.99	2,816.59	0.00	0.00	123.00	13,106.58	106.56	4
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	122,988.11	358,225.14	20,867.70	0.00	139,118.00	362,962.95	2.61	3
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	205,525.84	72,390.07	0.00	0.00	27,544.00	250,371.91	9.09	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	967,432.47	732,008.98	27,877.35	0.00	222,017.00	1,505,301.80	6.78	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	151,753.56	40,057.99	0.00	0.00	6,095.00	185,716.55	30.47	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-48,565.87	1,622.34	520.80	0.00	3,472.00	-49,894.73	-14.37	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-7,999.29	287.91	0.00	0.00	0.00	-7,711.38	0.00	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-26,029.25	8,949.19	471.00	0.00	3,140.00	-19,749.06	-6.29	1
CALIENTE UNION SCHOOL DISTRICT	-10,566.78	1,643.06	147.90	0.00	986.00	-9,761.82	-9.9	1
DELANO JOINT UNION HIGH SCHOOL DIST	-102,325.95	106,772.60	6,626.10	0.00	44,174.00	-33,101.25	-.75	1
DELANO UNION SCHOOL DISTRICT	132,958.58	174,466.67	5,898.45	0.00	39,323.00	274,000.70	6.97	4
DI GIORGIO SCHOOL DISTRICT	9,466.49	4,973.04	0.00	0.00	0.00	14,439.53	*	4
EDISON SCHOOL DISTRICT	22,004.41	20,888.56	154.80	0.00	1,773.00	41,274.77	23.28	4
EL TEJON UNION SCHOOL DIST	1,256.45	32,310.27	5,402.10	0.00	36,014.00	2,954.82	.08	1
ELK HILLS SCHOOL DISTRICT	-20,954.86	1,650.37	15.00	0.00	100.00	-19,389.49	-193.89	1
FAIRFAX SCHOOL DISTRICT	76,488.17	39,208.45	0.00	0.00	7,884.00	107,812.62	13.67	4
FRUITVALE SCHOOL DISTRICT	187,078.24	75,452.37	0.00	0.00	10,319.00	252,211.61	24.44	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	12,168.96	5,906.87	34.67	0.00	253.00	17,857.50	70.58	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	347,641.85	191,955.67	1,275.35	0.00	27,546.00	513,326.87	18.64	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
KERN COMMUNITY COLLEGE DISTRICT	362,940.33	333,802.32	9,100.68	0.00	86,547.00	619,296.33	7.16	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,988,961.91	926,778.83	0.00	0.00	174,185.60	2,741,555.14	15.74	4
KERNVILLE UNION SCHOOL DISTRICT	76,077.93	27,088.49	0.00	0.00	3,268.00	99,898.42	30.57	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	36,524.75	25,272.00	0.00	0.00	4,192.00	57,604.75	13.74	4
LAMONT ELEMENTARY SCHOOL DISTRICT	160,608.77	72,677.61	0.00	0.00	15,917.00	217,369.38	13.66	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-13,667.34	1,090.67	0.00	0.00	0.00	-12,576.67	0.00	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-16,846.60	11,519.04	1,545.45	0.00	10,349.00	-14,131.11	-1.37	1
MAPLE SCHOOL DISTRICT	2,858.36	3,904.38	0.00	0.00	0.00	6,762.74	*	4
MARICOPA UNIFIED SCHOOL DISTRICT	-14,855.23	23,017.59	2,044.35	0.00	13,629.00	-3,422.29	-.25	1
MCFARLAND UNIFIED SCHOOL DISTRICT	41,980.18	77,669.32	4,220.25	0.00	28,135.00	95,734.75	3.4	4
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-4,537.41	2,542.18	0.00	0.00	0.00	-1,995.23	0.00	1
MIDWAY SCHOOL DISTRICT	14,703.05	3,782.24	0.00	0.00	-2.00	18,487.29	*	4
MOJAVE UNIFIED SCHOOL DISTRICT	60,832.60	67,101.36	4,399.65	0.00	29,331.00	103,002.61	3.51	4
MUROC UNIFIED SCHOOL DISTRICT	44,427.24	66,937.74	3,052.95	0.00	20,353.00	94,064.93	4.62	4
NORRIS ELEMENTARY SCHOOL DISTRICT	118,699.21	50,518.81	0.00	0.00	1,438.00	167,780.02	116.68	4
NORTH KERN VOCATIONAL TRAINING CENTER	-2,324.32	4,051.91	1,441.35	0.00	9,609.00	-6,440.06	-.67	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
PANAMA BUENA VISTA SCHOOL DISTRICT	1,097,196.27	346,839.66	0.00	0.00	32,268.00	1,411,767.93	43.75	4
POND UNION ELEMENTARY SCHOOL DISTRICT	8,153.07	3,720.66	0.00	0.00	699.00	11,174.73	15.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	199,027.92	78,291.60	0.00	0.00	8,806.00	268,513.52	30.49	4
RIDGECREST CHARTER SCHOOL	-21,108.63	3,737.31	0.01	0.00	128.00	-17,499.31	-136.71	1
RIO BRAVO-GREELEY UNION SCHOOL DIST	66,989.10	19,801.52	0.00	0.00	263.00	86,527.62	329	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	223,870.35	95,150.04	0.00	0.00	10,997.00	308,023.39	28.01	4
SEMITROPIC SCHOOL DISTRICT	2,062.93	4,702.47	0.00	0.00	0.00	6,765.40	*	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	260,184.14	123,408.48	0.00	0.00	32,152.00	351,440.62	10.93	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-1,496.89	8,222.05	1,800.15	0.00	12,001.00	-3,475.69	-.29	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	21,370.62	75,109.19	3,583.35	0.00	23,889.00	76,174.16	3.19	4
STANDARD ELEMENTARY SCHOOL DISTRICT	144,987.53	66,289.76	609.00	0.00	14,054.00	197,832.29	14.08	4
TAFT CITY SCHOOL DISTRICT	203,775.21	51,333.95	0.00	0.00	8,603.00	246,506.16	28.65	4
TAFT UNION HIGH SCHOOL DISTRICT	161,859.83	44,680.35	0.00	0.00	13,330.00	193,210.18	14.49	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	88,295.84	102,694.00	2,874.80	0.00	22,096.00	171,768.64	7.77	4
VINELAND ELEMENTARY SCHOOL DISTRICT	10,518.12	22,051.38	833.70	0.00	5,558.00	27,845.20	5.01	4
WASCO UNION HIGH SCHOOL DISTRICT	71,350.21	35,381.32	0.00	0.00	2,566.00	104,165.53	40.59	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
WASCO UNION SCHOOL DISTRICT	142,995.77	73,301.83	60.00	0.00	5,127.00	211,230.60	41.2	4
WEST KERN COMMUNITY COLLEGE DISTRICT	53,162.18	52,752.04	5,636.15	0.00	39,631.00	71,919.37	1.81	2
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-45.53	2,311.03	0.00	0.00	0.00	2,265.50	*	4
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-65,942.35	60,178.35	9,270.90	0.00	61,806.00	-58,299.10	-.94	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	101,991.14	24,876.77	0.00	0.00	200.00	126,667.91	633.34	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	180,322.96	60,601.75	0.00	0.00	16,281.00	224,643.71	13.8	4
CORCORAN UNIFIED SCHOOL DISTRICT	127,488.73	75,450.91	2,637.90	0.00	30,434.00	175,143.54	5.75	4
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-14,027.94	1,775.68	714.00	0.00	4,764.00	-16,302.26	-3.42	1
HANFORD ELEMENTARY SCHOOLS	136,186.75	134,650.08	2,839.05	0.00	24,959.00	248,716.88	9.97	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	88,666.42	86,775.67	6,265.80	0.00	44,660.00	137,047.89	3.07	4
ISLAND UNION SCHOOL DISTRICT	17,738.50	5,260.68	0.00	0.00	316.00	22,683.18	71.78	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
KINGS RIVER HARDWICK UNION ELEMENTARY	-105.74	13,279.64	2.40	0.00	166.00	13,010.30	78.38	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-10,559.40	9,706.84	899.10	0.00	5,994.00	-5,947.46	-.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-32,410.18	9,857.62	909.85	0.00	6,537.00	-28,179.71	-4.31	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	106,546.84	69,236.14	292.75	0.00	27,895.00	148,180.73	5.31	4
LEMOORE UNION HIGH SCHOOL DISTRICT	154,358.96	55,962.90	0.00	0.00	21,675.00	188,646.86	8.7	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	10,213.91	29,439.02	1,392.90	0.00	9,286.00	31,759.83	3.42	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-34,937.24	62,341.70	6,016.05	0.00	40,107.00	-6,686.49	-.17	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-159,343.47	31,055.55	10,507.05	0.00	70,047.00	-187,827.87	-2.68	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	70,830.70	47,747.28	307.80	0.00	10,442.00	108,443.78	10.39	4
KONOCTI UNIFIED SCHOOL DISTRICT	-82,748.31	76,275.27	6,377.59	0.00	54,782.00	-54,877.45	-.1	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	0.00	1,248.73	0.00	0.00	0.00	1,248.73	*	**
LAKEPORT UNIFIED SCHOOL DISTRICT	-67,131.13	37,405.20	6,701.25	0.00	44,675.00	-67,699.68	-1.52	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-1,578.26	6,757.41	660.30	0.00	4,402.00	1,437.45	.33	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-15,318.53	38,767.64	3,708.00	0.00	24,720.00	2,437.11	.1	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	10,768.86	15,208.09	55.11	0.00	528.00	25,504.06	48.3	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	3,547.98	11,803.28	1,873.35	0.00	12,489.00	4,735.61	.38	1
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-64,492.25	26,763.53	2,018.85	0.00	13,459.00	-49,168.87	-3.65	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-26,754.42	9,476.15	449.25	0.00	2,995.00	-19,824.02	-6.62	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-80,044.89	7,180.06	1,349.70	0.00	8,998.00	-80,513.13	-8.95	1
JANESVILLE UNION SCHOOL DISTRICT	-2,671.43	9,662.61	188.85	0.00	1,114.00	6,066.03	5.45	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-2,788.24	5,265.39	132.79	0.00	1,077.00	1,532.94	1.42	2
LASSEN COMMUNITY COLLEGE DISTRICT	-322,317.44	40,937.28	4,012.05	0.00	26,747.00	-304,115.11	-11.37	1
LASSEN UNION HIGH SCHOOL DISTRICT	28,349.26	28,572.02	333.15	0.00	3,093.00	54,161.43	17.51	4
LONG VALLEY CHARTER SCHOOL	468.04	3,847.58	0.13	0.00	143.00	4,172.75	29.18	4
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,230.12	493.49	121.65	0.00	811.00	-14,425.98	-17.79	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	9,438.87	4,064.11	0.48	0.00	19.00	13,484.46	709.71	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-5,719.55	7,840.51	209.55	0.00	1,453.00	877.51	.6	1
SUSANVILLE SCHOOL DISTRICT	-67,595.29	29,158.59	908.40	0.00	6,056.00	-43,584.30	-7.2	1
WESTWOOD CHARTER SCHOOL	-139,437.83	9,893.72	7,297.40	0.00	72,974.00	-195,220.71	-2.68	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-22,511.44	11,674.83	2,091.30	0.00	13,942.00	-22,687.31	-1.63	1
LOS ANGELES COUNTY								
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	*	**
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,305,118.25	1,123,368.90	90,386.50	0.00	903,865.00	1,615,008.65	1.79	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
ABC UNIFIED SCHOOL DISTRICT	2,225,048.09	594,306.52	0.00	0.00	91,457.00	2,727,897.61	29.83	4
ACADEMIA AVANCE (CHARTER)	0.00	1,267.87	0.00	0.00	0.00	1,267.87	*	**
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-17,592.53	6,294.44	2,248.60	0.00	15,315.00	-24,364.49	-1.59	1
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-24,963.35	65,804.64	4,227.90	0.00	28,186.00	16,883.19	.6	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,202,794.64	494,410.77	17,774.10	0.00	194,912.00	1,520,067.51	7.8	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	12,199.92	5,624.36	0.00	0.00	0.00	17,824.28	*	4
ANIMO INGLEWOOD CHARTER HIGH SCHOOL	-4,938.05	3,365.67	623.32	0.00	4,777.00	-5,726.06	-1.2	1
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	-9,306.18	1,061.28	1,449.50	0.00	308.00	-7,103.40	-23.06	1
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	75,996.89	160,090.78	9,741.30	0.00	84,746.00	161,082.97	1.9	2
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	401,427.22	540,159.25	22,813.76	0.00	152,092.00	812,308.23	5.34	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-110,898.85	25,469.04	2,936.85	0.00	19,579.00	-102,071.96	-5.21	1
ARCADIA UNIFIED SCHOOL DISTRICT	762,873.01	245,744.04	0.00	0.00	23,590.00	985,027.05	41.76	4
AZUSA UNIFIED SCHOOL DISTRICT	1,199,323.50	321,530.34	0.00	0.00	81,617.00	1,439,236.84	17.63	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,642,993.36	463,926.73	0.00	0.00	76,876.00	2,030,044.09	26.41	4
BASSETT UNIFIED SCHOOL DISTRICT	114,823.83	156,283.65	12,280.05	0.00	85,611.00	197,776.53	2.31	3
BELLFLOWER UNIFIED SCHOOL DISTRICT	611,067.98	361,453.81	0.00	0.00	92,515.00	880,006.79	9.51	4

INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
BERT CORONA CHARTER SCHOOL	188.38	3,720.24	11.70	0.00	0.00	3,920.32	*	**
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	75,830.93	157,814.34	11,424.90	0.00	76,166.00	168,904.17	2.22	3
BONITA UNIFIED SCHOOL DISTRICT	746,049.11	234,708.27	0.00	0.00	40,093.00	940,664.38	23.46	4
BURBANK UNIFIED SCHOOL DISTRICT	667,811.73	377,203.43	11,415.85	0.00	123,802.00	932,629.01	7.53	4
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	-2,531.63	3,285.76	503.40	0.00	9,761.00	-8,503.47	-.87	1
CAMINO NUEVO CHARTER ACADEMY	-51,284.16	26,249.49	2,912.10	0.00	19,414.00	-41,536.57	-2.14	1
CASTAIC UNION SCHOOL DISTRICT	192,164.20	81,460.58	0.00	0.00	3,640.00	269,984.78	74.17	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-400,244.78	196,286.53	9,385.35	0.00	62,569.00	-257,141.90	-4.11	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	3,384.70	4,211.26	1,336.70	0.00	13,367.00	-4,434.34	-.33	**
CERRITOS COMMUNITY COLLEGE DISTRICT	131,508.16	292,492.46	14,440.05	0.00	96,267.00	342,173.67	3.55	4
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA &	0.00	1,589.96	0.00	0.00	0.00	1,589.96	*	**
CHARTER OAK UNIFIED SCHOOL DISTRICT	615,043.02	160,022.05	0.00	0.00	50,396.00	724,669.07	14.38	4
CHIME CHARTER SCHOOL	6,938.35	9,340.30	943.05	0.00	6,287.00	10,934.70	1.74	2
CITRUS COMMUNITY COLLEGE DISTRICT	117,914.13	197,130.21	17,127.90	0.00	114,186.00	217,986.24	1.91	2
CLAREMONT UNIFIED SCHOOL DISTRICT	713,827.25	178,745.92	0.00	0.00	28,097.00	864,476.17	30.77	4
COMMUNITY CHARTER MIDDLE SCHOOL	-5,016.44	3,563.31	494.25	0.00	3,295.00	-4,253.88	-1.29	1



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County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
COMMUNITY HARVEST CHARTER SCHOOL	-23,130.13	7,228.07	2,763.70	0.00	27,637.00	-40,775.36	-1.48	**
COMPTON COMMUNITY COLLEGE DISTRICT	-569,548.17	112,188.53	20,003.70	0.00	133,358.00	-570,713.94	-4.28	1
COMPTON UNIFIED SCHOOL DISTRICT	-5,990,587.95	710,671.41	57,517.05	0.00	461,674.00	-5,684,073.49	-12.31	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	-5,544.26	2,301.37	0.00	0.00	7,650.00	-10,892.89	-1.42	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,511,556.34	395,110.82	0.00	0.00	91,514.00	1,815,153.16	19.83	4
CRENSHAW ARTS/TECH CHARTER HIGH	73.38	2,278.53	468.31	0.00	5,128.00	-2,307.78	-.45	**
CULVER CITY UNIFIED SCHOOL DISTRICT	85,595.88	174,036.39	16,185.00	0.00	107,900.00	167,917.27	1.56	2
DISCOVERY CHARTER PREP SCHOOL	-6,577.37	8,238.48	3,009.90	0.00	30,099.00	-25,427.99	-.84	1
DOWNEY UNIFIED SCHOOL DISTRICT	1,595,052.16	539,360.14	0.00	0.00	89,051.00	2,045,361.30	22.97	4
DOWNTOWN VALUE SCHOOL (CHARTER)	2,913.99	4,741.51	47.36	0.00	486.00	7,216.86	14.85	4
DUARTE UNIFIED SCHOOL DISTRICT	245,900.49	110,289.55	0.00	0.00	60,459.00	295,731.04	4.89	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-167,236.62	29,610.43	19,369.20	0.00	129,128.00	-247,384.99	-1.92	1
EAST WHITTIER CITY SCHOOL DISTRICT	733,016.44	214,503.67	0.00	0.00	51,825.00	895,695.11	17.28	4
EASTSIDE UNION SCHOOL DISTRICT	-35,063.99	56,507.94	3,450.90	0.00	23,006.00	1,888.85	.08	1
EL CAMINO COMMUNITY COLLEGE DIST	-360,118.49	361,099.26	42,382.20	0.00	282,548.00	-239,185.03	-.85	1
EL MONTE SCHOOL DISTRICT	1,259,066.06	313,267.36	0.00	0.00	45,405.00	1,526,928.42	33.63	4

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County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
EL MONTE UNION HIGH SCHOOL DISTRICT	1,129,598.17	310,834.88	0.00	0.00	64,533.00	1,375,900.05	21.32	4
EL RANCHO UNIFIED SCHOOL DISTRICT	955,541.98	283,579.35	0.00	0.00	81,719.00	1,157,402.33	14.16	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	93,778.25	79,186.13	1,731.00	0.00	11,720.00	162,975.38	13.91	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-8,194.56	7,132.71	174.45	0.00	1,166.00	-2,053.40	-1.76	1
FENTON AVENUE CHARTER SCHOOL	75,427.65	37,746.00	0.00	0.00	7,208.00	105,965.65	14.7	4
GABRIELLA CHARTER SCHOOL	0.00	1,221.70	0.00	0.00	0.00	1,221.70	*	**
GARVEY SCHOOL DISTRICT	507,674.54	181,611.30	0.00	0.00	42,987.00	646,298.84	15.03	4
GIRAFFE CHARTER SCHOOL	0.00	533.71	0.00	0.00	0.00	533.71	*	**
GLENDALE COMMUNITY COLLEGE DISTRICT	-497,911.37	273,025.79	39,265.50	0.00	261,770.00	-447,390.08	-1.71	1
GLENDALE UNIFIED SCHOOL DISTRICT	2,248,581.79	706,441.61	0.00	0.00	158,942.00	2,796,081.40	17.59	4
GLENDORA UNIFIED SCHOOL DISTRICT	680,739.87	179,636.20	0.00	0.00	60,067.00	800,309.07	13.32	4
GORMAN SCHOOL DISTRICT	-25,080.16	2,456.70	0.00	0.00	0.00	-22,623.46	0.00	1
GRANADA HILLS CHARTER HIGH SCHOOL	93,130.28	82,202.99	773.60	0.00	7,736.00	168,370.87	21.76	4
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,755,515.17	687,241.66	0.00	0.00	170,650.00	2,272,106.83	13.31	4
HAWTHORNE SCHOOL DISTRICT	239,130.42	222,857.59	12,847.50	0.00	85,650.00	389,185.51	4.54	4
HENRY HEARNS CHARTER SCHOOL	-31,669.97	209.73	0.00	0.00	4,394.00	-35,854.24	-8.16	1

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County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
HERMOSA BEACH CITY SCHOOL DISTRICT	16,304.51	26,229.78	633.75	0.00	4,225.00	38,943.04	9.22	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-72,019.64	8,745.49	138.00	0.00	948.00	-64,084.15	-67.6	1
INGLEWOOD PREPARATORY ACADEMY CHARTER	-6,799.79	6,681.62	0.00	0.00	8,112.00	-8,230.17	-1.01	**
INGLEWOOD UNIFIED SCHOOL DISTRICT	-1,620,122.00	379,304.71	81,712.80	0.00	544,752.00	-1,703,856.49	-3.13	1
JARDIN DE LA INFANCIA (CHARTER)	47.13	747.96	0.00	0.00	0.00	795.09	*	**
KEPPEL UNION SCHOOL DISTRICT	47,308.10	66,508.77	4,961.10	0.00	33,074.00	85,703.97	2.59	3
KIPP ACADEMY OF OPPORTUNITY (CHARTER)	546.00	4,487.19	492.40	0.00	4,924.00	601.59	.12	**
KIPP LOS ANGELES COLLEGE PREPARATORY	0.00	5,034.98	0.00	0.00	0.00	5,034.98	*	**
LA CANADA UNIFIED SCHOOL DISTRICT	294,986.01	99,538.92	0.00	0.00	22,047.00	372,477.93	16.89	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-85,295.27	17,921.67	2,877.90	0.00	19,186.00	-83,681.70	-4.36	1
LANCASTER SCHOOL DISTRICT	648,047.17	361,644.83	7,372.35	0.00	164,969.00	852,095.35	5.17	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	864,408.59	284,644.64	0.00	0.00	23,448.00	1,125,605.23	48	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	266,609.83	160,774.50	2,072.45	0.00	36,354.00	393,102.78	10.81	4
LENNOX SCHOOL DISTRICT	452,012.47	195,577.13	0.00	0.00	65,769.00	581,820.60	8.85	4
LITTLE LAKE CITY SCHOOL DISTRICT	92,186.07	112,316.85	14,543.10	0.00	108,638.00	110,408.02	1.02	2
LONG BEACH COMMUNITY COLLEGE DISTRICT	-410,762.59	346,333.40	30,397.95	0.00	202,653.00	-236,684.24	-1.17	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	29,568.83	0.00	0.00	0.00	388.00	29,180.83	75.21	4
LONG BEACH UNIFIED SCHOOL DISTRICT	3,001,940.14	2,692,369.15	130,400.20	0.00	1,304,002.00	4,520,707.49	3.47	4
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-3,345,685.00	1,696,376.63	203,669.55	0.00	1,357,797.00	-2,803,435.82	-2.06	1
LOS ANGELES REGIONALIZED INSURANCE	2,170.74	0.00	0.00	0.00	4,950.00	-2,779.26	-.56	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	28,558,718.68	23,260,851.47	897,604.50	0.00	8,976,045.00	43,741,129.65	4.87	4
LOS NIETOS SCHOOL DISTRICT	220,642.19	57,577.55	0.00	0.00	13,085.00	265,134.74	20.26	4
LOWELL JOINT SCHOOL DISTRICT	246,278.26	72,985.80	0.00	0.00	5,416.00	313,848.06	57.95	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-346,989.93	429,467.10	33,228.30	0.00	221,522.00	-105,816.53	-.48	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	249,151.00	164,608.40	3,284.70	0.00	38,313.00	378,731.10	9.89	4
MONROVIA UNIFIED SCHOOL DISTRICT	288,311.78	174,250.82	7,141.90	0.00	79,443.00	390,261.50	4.91	4
MONTAGUE CHARTER ACADEMY	42,951.23	28,230.97	31.72	0.00	558.00	70,655.92	126.62	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	3,074,708.11	953,335.90	0.00	0.00	199,566.00	3,828,478.01	19.18	4
MOUNTAIN VIEW SCHOOL DISTRICT	839,436.64	279,776.35	0.00	0.00	40,939.00	1,078,273.99	26.34	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	339,772.51	413,628.48	20,788.50	0.00	145,701.00	628,488.49	4.31	4
NEW DESIGNS CHARTER SCHOOL	0.00	4,928.14	0.00	0.00	0.00	4,928.14	*	**
NEW WEST CHARTER MIDDLE SCHOOL	-8,537.90	2,790.84	1,193.20	0.00	12,901.00	-17,454.86	-1.35	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
NEWHALL SCHOOL DISTRICT	315,918.87	156,696.25	2,744.40	0.00	38,644.00	436,715.52	11.3	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,766,073.26	593,893.98	0.00	0.00	221,232.00	2,138,735.24	9.67	4
OCEAN CHARTER SCHOOL	655.53	6,386.30	744.80	0.00	7,448.00	338.63	.05	**
ODYSSEY CHARTER SCHOOL	-41,836.95	4,160.42	2,043.30	0.00	13,622.00	-49,255.23	-3.62	1
PACIFICA COMMUNITY CHARTER SCHOOL	-19,590.89	2,297.43	144.82	0.00	4,336.00	-21,484.64	-4.95	1
PACOIMA CHARTER SCHOOL	43,700.87	34,663.19	1,320.60	0.00	13,206.00	66,478.66	5.03	**
PALISADES CHARTER HIGH SCHOOL	14,726.45	8,864.50	1,815.40	0.00	18,154.00	7,252.35	.4	1
PALMDALE SCHOOL DISTRICT	46,868.12	460,062.59	35,620.16	0.00	306,351.00	236,199.87	.77	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	391,136.37	413,601.24	20,368.50	0.00	156,382.00	668,724.11	4.28	4
PASADENA AREA COMMUNITY COLLEGE DIST	29,081.93	364,350.98	38,247.75	0.00	254,985.00	176,695.66	.69	1
PASADENA UNIFIED SCHOOL DISTRICT	-21,165.54	588,310.99	101,389.80	0.00	676,196.00	-7,660.75	-.01	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	843,548.06	300,524.78	0.00	0.00	38,939.00	1,105,133.84	28.38	4
POMONA UNIFIED SCHOOL DISTRICT	23,234.55	900,765.69	63,173.10	0.00	421,154.00	566,019.34	1.34	2
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	0.00	1,295.14	0.00	0.00	0.00	1,295.14	*	**
PROGRESSIVE EDUCATION ENTREPRENEURIAL	-34,295.91	1,287.90	2,437.60	0.00	25,625.00	-56,195.41	-2.19	**
PUPIL TRANSPORTATION COOPERATIVE	-60,105.81	23,549.45	5,800.50	0.00	38,389.00	-69,144.86	-1.8	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
REDONDO BEACH UNIFIED SCHOOL DISTRICT	669,928.08	226,389.30	0.00	0.00	41,054.00	855,263.38	20.83	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	292,436.60	208,939.91	5,808.70	0.00	60,188.00	446,997.21	7.43	4
ROSEMEAD SCHOOL DISTRICT	260,714.46	78,862.32	0.00	0.00	22,058.00	317,518.78	14.39	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,723,144.95	470,158.67	0.00	0.00	111,008.00	2,082,295.62	18.76	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	199,639.65	136,754.75	1,326.10	0.00	13,526.00	324,194.50	23.97	4
SAN MARINO UNIFIED SCHOOL DISTRICT	199,054.27	83,834.98	0.00	0.00	8,842.00	274,047.25	30.99	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	31,424.09	188,128.54	20,514.00	0.00	136,760.00	103,306.63	.76	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	-5,683.94	13,746.58	254.25	0.00	1,813.00	6,503.89	3.59	4
SANTA MONICA BLVD. COMMUNITY CHARTER	40,618.09	28,644.13	685.20	0.00	7,024.00	62,923.42	8.96	4
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,097,658.93	470,753.91	34,288.65	0.00	228,591.00	-821,207.37	-3.59	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	148,647.13	388,622.10	28,441.95	0.00	189,613.00	376,098.18	1.98	2
SAUGUS UNION SCHOOL DISTRICT	582,336.67	258,616.41	0.00	0.00	37,537.00	803,416.08	21.4	4
SO. CALIFORNIA ACADEMY OF ARTS &	0.00	1,634.83	568.90	0.00	5,689.00	-3,485.27	-.61	**
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-130,017.69	20,784.98	10,920.45	0.00	72,803.00	-171,115.26	-2.35	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	140,570.92	102,633.11	2,582.90	0.00	22,778.00	223,008.93	9.79	4
SOUTH WHITTIER SCHOOL DISTRICT	340,276.91	108,790.36	0.00	0.00	3,586.00	445,481.27	124.23	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-93,105.34	13,663.36	761.55	0.00	5,077.00	-83,757.43	-16.5	1
SOUTHERN CALIF R O C	-122,487.67	45,442.54	1,345.50	0.00	8,970.00	-84,669.63	-9.44	1
STELLA MIDDLE CHARTER ACADEMY	2,655.60	4,961.08	0.00	0.00	0.00	7,616.68	*	**
SULPHUR SPRINGS UNION SCHOOL DISTRICT	406,434.50	141,565.75	0.00	0.00	42,174.00	505,826.25	11.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	420,447.37	136,073.94	0.00	0.00	14,163.00	542,358.31	38.29	4
THE ACCELERATED SCHOOL	-3,199.07	27,762.36	9,953.70	0.00	66,358.00	-31,841.01	-.48	1
THE NEW CITY SCHOOL (CHARTER)	5,358.74	3,435.62	0.00	0.00	311.00	8,483.36	27.28	4
THE SCHOOL OF ARTS AND ENTERPRISE	5,245.79	7,342.70	1,489.20	0.00	14,892.00	-814.31	-.05	1
TORRANCE UNIFIED SCHOOL DISTRICT	2,187,727.45	580,630.84	0.00	0.00	63,501.00	2,704,857.29	42.6	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	3,863.74	12,685.69	1,401.16	0.00	9,364.00	8,586.59	.92	1
VALLE LINDO SCHOOL DISTRICT	7,854.32	27,442.82	521.71	0.00	3,523.00	32,295.85	9.17	4
VALLEY COMMUNITY CHARTER SCHOOL	-37,173.33	2,627.30	776.70	0.00	15,154.00	-48,923.33	-3.23	1
VAUGHN NEXT CENTURY LEARNING CENTER	36,312.88	31,185.36	549.45	0.00	26,970.00	41,077.69	1.52	2
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1,004,556.06	346,620.24	0.00	0.00	43,749.00	1,307,427.30	29.88	4
WATTS LEARNING CENTER FOUNDATION	4,054.38	4,320.71	0.00	0.00	0.00	8,375.09	*	4
WEST COVINA UNIFIED SCHOOL DISTRICT	602,752.00	228,769.84	1,403.95	0.00	32,327.00	800,598.79	24.77	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
WESTSIDE UNION SCHOOL DISTRICT	334,148.83	151,734.94	0.00	0.00	85,060.00	400,823.77	4.71	4
WHITTIER CITY SCHOOL DISTRICT	523,099.41	179,324.18	0.00	0.00	33,311.00	669,112.59	20.09	4
WHITTIER UNION HIGH SCHOOL DISTRICT	833,633.24	340,093.27	0.00	0.00	59,581.00	1,114,145.51	18.7	4
WILLIAM S HART UNION HIGH SCHOOL DIST	1,274,045.81	505,940.08	0.00	0.00	71,062.00	1,708,923.89	24.05	4
WILSONA SCHOOL DISTRICT	-23,741.79	68,926.43	5,080.65	0.00	33,871.00	16,394.29	.48	1
WISEBURN SCHOOL DISTRICT	108,433.13	50,946.93	0.00	0.00	435.00	158,945.06	365.39	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	-7,237.25	77,191.28	3,889.36	0.00	25,951.00	47,892.39	1.85	2
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	17,987.55	7,413.12	538.51	0.00	5,421.00	20,518.18	3.78	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	21,443.04	24,934.38	628.82	0.00	1,858.00	45,148.24	24.3	4
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	65,003.65	26,741.71	3,733.50	0.00	48,773.00	46,705.86	.96	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	15,262.59	39,615.18	1,622.10	0.00	10,814.00	45,685.87	4.22	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-25,753.22	21,396.70	2,578.65	0.00	17,191.00	-18,968.87	-1.1	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	52,500.66	21,793.78	0.00	0.00	1,916.00	72,378.44	37.78	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	10,743.85	35,668.50	967.78	0.00	8,312.00	39,068.13	4.7	4
MADERA UNIFIED SCHOOL DISTRICT	896,795.11	378,654.33	0.00	0.00	89,938.00	1,185,511.44	13.18	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	1,067.73	2,509.57	422.92	0.00	2,849.00	1,151.22	.4	1
SHERMAN THOMAS CHARTER SCHOOL	-3,583.14	2,984.76	69.40	0.00	694.00	-1,222.98	-1.76	**
YOSEMITE UNION HIGH SCHOOL DISTRICT	46,483.74	35,502.38	732.45	0.00	4,582.00	78,136.57	17.05	4
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	-26,375.89	86,392.04	2,831.85	0.00	18,879.00	43,969.00	2.33	3
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-14,294.22	7,248.78	0.00	0.00	0.00	-7,045.44	0.00	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-48,361.90	53,559.32	3,778.80	0.00	25,192.00	-16,215.78	-.64	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	47,671.43	36,263.61	0.00	0.00	8,568.00	75,367.04	8.8	4
LAGUNA JOINT SCHOOL DISTRICT	709.90	796.93	0.00	0.00	0.00	1,506.83	*	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-30,560.86	7,316.33	353.40	0.00	2,356.00	-25,247.13	-10.72	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	45,583.78	31,528.99	35.21	0.00	1,031.00	76,116.98	73.83	4
MARIN COMMUNITY COLLEGE DISTRICT	-867,045.38	139,222.19	18,630.15	0.00	124,201.00	-833,394.04	-6.71	1
MARIN SCHOOL OF ARTS AND TECHNOLOGY	-298.17	3,239.57	14.52	0.00	16,605.00	-13,649.08	-.82	**
MARIN SCHOOLS INSURANCE AUTHORITY	560.29	27.89	0.00	0.00	0.00	588.18	*	4
MILL VALLEY SCHOOL DISTRICT	111,124.01	74,273.31	540.00	0.00	8,461.00	177,476.32	20.98	4
NICASIO ELEMENTARY SCHOOL DISTRICT	4,592.26	1,749.20	0.00	0.00	0.00	6,341.46	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
NOVATO UNIFIED SCHOOL DISTRICT	50,481.54	181,659.14	9,703.05	0.00	85,721.00	156,122.73	1.82	2
REED UNION ELEMENTARY SCHOOL DISTRICT	-37,178.93	41,484.60	1,298.85	0.00	8,659.00	-3,054.48	-.35	1
ROSS ELEMENTARY SCHOOL DISTRICT	6,501.11	16,355.54	295.35	0.00	1,940.00	21,212.00	10.93	4
ROSS VALLEY SCHOOL DISTRICT	-7,180.79	51,616.80	741.75	0.00	4,945.00	40,232.76	8.14	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	60,353.89	83,663.13	2,263.80	0.00	15,092.00	131,188.82	8.69	4
SAN RAFAEL CITY HIGH SCHOOLS	19,079.70	75,141.75	3,149.10	0.00	20,994.00	76,376.55	3.64	4
SAUSALITO SCHOOL DISTRICT	-92,663.42	7,794.81	759.45	0.00	5,065.00	-89,174.16	-17.61	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-1,092.54	30,196.21	72.31	0.00	556.00	28,619.98	51.47	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	53,950.15	160,395.44	4,145.10	0.00	27,634.00	190,856.69	6.91	4
WILLOW CREEK ACADEMY (CHARTER)	-2,847.86	3,348.66	148.70	0.00	1,487.00	-837.50	-.56	**
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	22,517.70	73,096.69	3,450.90	0.00	23,006.00	76,059.29	3.31	4
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-423,876.86	46,028.51	2,711.25	0.00	18,075.00	-393,212.10	-21.75	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-29,827.14	19,986.56	1,317.30	0.00	8,782.00	-17,305.28	-1.97	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-94,631.78	16,730.51	1,451.86	0.00	9,703.00	-86,152.41	-8.88	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
FORT BRAGG UNIFIED SCHOOL DISTRICT	-50,207.02	53,193.96	1,534.65	0.00	10,231.00	-5,709.41	-.56	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-866.43	1,473.88	81.00	0.00	810.00	-121.55	-.15	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-46,500.14	14,842.90	392.11	0.00	2,775.00	-34,040.13	-12.27	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-47,586.98	7,617.14	998.10	0.00	6,654.00	-45,625.74	-6.86	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-249.11	2,259.74	202.06	0.00	1,469.00	743.69	.51	1
MENDOCINO COUNTY YOUTH PROJECT	-138,113.09	4,449.69	507.30	0.00	3,382.00	-136,538.10	-40.37	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-111,563.30	59,717.00	9,274.05	0.00	61,827.00	-104,399.25	-1.69	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-69,024.23	23,271.75	1,916.55	0.00	12,777.00	-56,612.93	-4.43	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-10,097.72	10,520.52	510.91	0.00	3,539.00	-2,605.29	-.74	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-6,213.22	5,043.81	2,101.80	0.00	14,012.00	-13,079.61	-.93	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-148,486.47	16,340.44	6,342.90	0.00	42,286.00	-168,089.13	-3.98	1
TREE OF LIFE CHARTER SCHOOL	187.90	1,122.15	0.00	0.00	157.00	1,153.05	7.34	4
UKIAH UNIFIED SCHOOL DISTRICT	261,461.46	169,680.48	5,514.35	0.00	63,117.00	373,539.29	5.92	4
WILLITS CHARTER SCHOOL	-7,174.48	1,611.33	0.00	0.00	-11.00	-5,552.15	0.00	1
WILLITS UNIFIED SCHOOL DISTRICT	71,560.60	51,701.22	0.00	0.00	59,364.00	63,897.82	1.08	2

INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,454,244.62	155,739.40	12,012.90	0.00	80,086.00	-1,366,578.32	-17.06	1
ATWATER ELEMENTARY SCHOOL DISTRICT	346,757.22	122,563.73	0.00	0.00	20,464.00	448,856.95	21.93	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	31,417.37	9,156.49	0.00	0.00	574.00	39,999.86	69.69	4
DELHI ELEMENTARY SCHOOL DISTRICT	106,854.77	57,856.04	224.50	0.00	7,344.00	157,591.31	21.46	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	40,589.25	72,982.53	11,396.65	0.00	81,542.00	43,426.43	.53	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-14,104.41	4,635.35	29.55	0.00	197.00	-9,636.51	-48.92	1
GUSTINE UNIFIED SCHOOL DISTRICT	41,795.44	48,836.29	1,044.45	0.00	9,310.00	82,366.18	8.85	4
HILMAR UNIFIED SCHOOL DISTRICT	197,761.19	56,616.41	0.00	0.00	4,116.00	250,261.60	60.8	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	25,456.70	10,423.57	116.90	0.00	2,041.00	33,956.17	16.64	4
LE GRAND UNION HIGH SCHOOL DISTRICT	13,779.95	12,925.43	487.32	0.00	3,277.00	23,915.70	7.3	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	23,711.54	67,714.96	3,649.55	0.00	26,895.00	68,181.05	2.54	3
LOS BANOS UNIFIED SCHOOL DISTRICT	303,460.86	188,976.17	3,259.40	0.00	42,778.00	452,918.43	10.59	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	68,354.84	18,761.32	0.00	0.00	3,098.00	84,018.16	27.12	4
MERCED CITY SCHOOL DISTRICT	543,187.15	303,195.42	2,558.15	0.00	78,015.00	770,925.72	9.88	4
MERCED COMMUNITY COLLEGE DISTRICT	143,091.53	150,838.44	6,531.65	0.00	46,491.00	253,970.62	5.46	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
MERCED RIVER SCHOOL DISTRICT	-16,421.20	4,599.26	1,656.91	0.00	11,146.00	-21,311.03	-1.91	1
MERCED UNION HIGH SCHOOL DISTRICT	721,967.79	247,853.12	0.00	0.00	43,803.00	926,017.91	21.14	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	940.64	2,012.84	0.00	0.00	3,110.00	-156.52	-.05	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-4,943.63	20,808.80	444.30	0.00	3,047.00	13,262.47	4.35	4
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-467.32	2,356.33	118.80	0.00	922.00	1,085.81	1.18	2
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	91,754.28	51,025.59	0.00	0.00	12,642.00	130,137.87	10.29	4
WINTON SCHOOL DISTRICT	12,191.04	46,522.32	4,763.55	0.00	31,757.00	31,719.91	1	2
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-68,207.54	16,974.54	811.05	0.00	5,407.00	-55,828.95	-10.33	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-79,393.78	25,463.39	2,562.75	0.00	17,085.00	-68,452.64	-4.01	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-44,861.77	6,754.31	3,615.45	0.00	24,103.00	-58,595.01	-2.43	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-62,544.19	19,950.73	176.40	0.00	1,176.00	-43,593.06	-37.07	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-29,281.81	18,252.11	2,114.25	0.00	14,095.00	-23,010.45	-1.63	1
MAMMOTH UNIFIED SCHOOL DISTRICT	35,013.68	31,875.61	1,688.00	0.00	15,637.00	52,940.29	3.39	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-489,469.26	215,269.55	32,440.35	0.00	216,269.00	-458,028.36	-2.12	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-142,039.20	174,153.60	8,957.10	0.00	59,714.00	-18,642.50	-.31	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-13,241.42	1,745.50	0.00	0.00	0.00	-11,495.92	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	278,491.10	97,406.86	0.00	0.00	4,590.00	371,307.96	80.89	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-121,606.41	8,676.40	2,736.60	0.00	18,244.00	-128,437.41	-7.04	1
GONZALES UNIFIED SCHOOL DISTRICT	20,905.51	56,367.35	2,850.75	0.00	19,005.00	61,118.61	3.22	4
GRAVES ELEMENTARY SCHOOL DISTRICT	-2,114.71	820.50	0.02	0.00	19.00	-1,313.19	-69.12	1
GREENFIELD UNION SCHOOL DISTRICT	-177,668.78	51,278.41	4,221.75	0.00	28,145.00	-150,313.62	-5.34	1
HARTNELL COMMUNITY COLLEGE DIST	-145,766.80	108,582.05	11,075.55	0.00	73,837.00	-99,946.20	-1.35	1
KING CITY JOINT UNION HIGH SCHOOL DIST	36,655.23	48,274.34	895.95	0.00	6,013.00	79,812.52	13.27	4
KING CITY UNION ELEMENTARY SCHOOL DIST	6,594.36	61,143.96	2,555.25	0.00	17,035.00	53,258.57	3.13	4
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-22,498.67	2,024.37	136.35	0.00	909.00	-21,246.95	-23.37	1
LIBERTY FAMILY ACADEMY	-214,199.93	14,850.52	2,145.60	0.00	53,956.00	-251,159.81	-4.65	1
MISSION UNION SCHOOL DISTRICT	199.18	2,444.31	0.00	0.00	0.00	2,643.49	*	4
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	6,029.79	2,751.68	0.00	0.00	0.00	8,781.47	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
MONTEREY COUNTY SCHOOLS WORKER'S	8,740.53	3,385.63	0.00	0.00	0.00	12,126.16	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-55,090.47	114,379.84	10,038.45	0.00	90,136.00	-20,808.18	-.23	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	257,276.97	279,402.29	20,758.50	0.00	138,390.00	419,047.76	3.03	4
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-70,210.11	118,911.15	9,082.50	0.00	60,550.00	-2,766.46	-.05	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	2,362.50	1,692.19	936.40	0.00	11,594.00	-6,602.91	-.57	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	208,733.05	68,042.76	0.00	0.00	7,375.00	269,400.81	36.53	4
PACIFIC UNIFIED SCHOOL DISTRICT	-22,432.89	2,181.27	0.02	0.00	1.00	-20,252.60	-20252.6	1
SALINAS CITY SCHOOL DISTRICT	620,100.05	170,768.46	0.00	0.00	54,549.00	736,319.51	13.5	4
SALINAS UNION HIGH SCHOOL DISTRICT	36,444.64	330,142.56	31,441.95	0.00	209,613.00	188,416.15	.9	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-34,095.96	4,503.83	0.00	0.00	0.00	-29,592.13	0.00	1
SAN ARDO UNION SCHOOL DISTRICT	-67,077.26	2,806.94	1,168.95	0.00	7,921.00	-71,022.37	-8.97	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-56,685.30	3,679.24	1,420.20	0.00	9,468.00	-61,053.86	-6.45	1
SANTA RITA UNION SCHOOL DISTRICT	100,012.67	58,596.68	2,113.50	0.00	37,501.00	123,221.85	3.29	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-38,740.15	91,553.00	12,312.45	0.00	82,083.00	-16,957.70	-.21	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-30,605.59	16,333.47	0.00	0.00	-48.00	-14,224.12	0.00	1
WASHINGTON UNION SCHOOL DISTRICT	88,892.38	19,671.13	0.00	0.00	68.00	108,495.51	1595.52	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	53,513.94	41,388.97	3,392.71	0.00	39,371.00	58,924.62	1.5	2
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	10,792.00	28,683.67	2,566.35	0.00	17,535.00	24,507.02	1.4	2
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-26,949.82	3,368.74	1,552.50	0.00	11,700.00	-33,728.58	-2.88	1
NAPA VALLEY COLLEGE DISTRICT	116,504.44	112,782.93	5,775.30	0.00	51,399.00	183,663.67	3.57	4
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1,324,401.24	414,561.80	0.00	0.00	94,157.00	1,644,806.04	17.47	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-736.67	2,307.48	0.00	0.00	0.00	1,570.81	*	4
ST HELENA UNIFIED SCHOOL DISTRICT	121,482.80	57,084.61	0.00	0.00	826.00	177,741.41	215.18	4
NEVADA COUNTY								
CAMPTONVILLE ACADEMY (CHARTER)	13,029.95	10,671.64	959.00	0.00	9,590.00	15,070.59	1.57	**
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	4,238.20	3,305.77	0.06	0.00	4.00	7,540.03	1885.01	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-10,109.55	3,124.00	0.00	0.00	-117.00	-6,868.55	0.00	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	140,673.29	50,390.54	0.00	0.00	9,399.00	181,664.83	19.33	4
MUIR CHARTER SCHOOL	-68,111.49	16,630.68	6,459.00	0.00	43,060.00	-88,081.81	-2.05	1
NEVADA CITY SCHOOL DISTRICT	57,733.90	33,245.54	0.00	0.00	12,436.00	78,543.44	6.32	4
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-50,081.80	19,592.48	1,625.40	0.00	10,836.00	-39,699.92	-3.66	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	37,154.72	99,343.50	7,542.60	0.00	50,284.00	93,756.82	1.86	2
PLEASANT RIDGE UNION ELEM SCHOOL DIST	185,236.89	45,244.10	0.00	0.00	9,707.00	220,773.99	22.74	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	9,469.32	17,562.29	1,089.60	0.00	7,274.00	20,847.21	2.87	3
READY SPRINGS UNION SCHOOL DISTRICT	-59,141.04	8,967.41	1,285.35	0.00	8,569.00	-57,457.28	-6.71	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-231,785.96	44,224.48	6,240.60	0.00	41,604.00	-222,924.88	-5.36	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	3,874.92	20,519.89	790.20	0.00	5,268.00	19,917.01	3.78	4
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	619,025.19	508,854.01	30,472.20	0.00	203,148.00	955,203.40	4.7	4
ALBOR CHARTER SCHOOL	-34,248.15	9,845.27	2,190.30	0.00	31,718.00	-53,930.58	-1.7	1
ANAHEIM CITY SCHOOL DISTRICT	1,606,697.33	544,964.02	0.00	0.00	129,660.00	2,022,001.35	15.59	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	2,900,088.37	885,401.05	0.00	0.00	116,773.00	3,668,716.42	31.42	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	439,073.61	146,108.72	0.00	0.00	47,904.00	537,278.33	11.22	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	311,175.37	146,900.74	891.40	0.00	19,873.00	439,094.51	22.1	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	2,771,092.48	1,204,930.89	0.00	0.00	146,454.00	3,829,569.37	26.15	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-16,070.84	10,900.27	1,032.75	0.00	6,885.00	-11,022.82	-1.6	1
CENTRALIA SCHOOL DISTRICT	301,951.24	128,650.79	0.00	0.00	38,156.00	392,446.03	10.29	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
COAST COMMUNITY COLLEGE DISTRICT	769,914.61	572,410.81	40,470.30	0.00	297,508.00	1,085,287.72	3.65	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	20,694.70	20,030.62	337.53	0.00	2,322.00	38,740.85	16.68	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP	179.84	1,692.14	0.00	0.00	0.00	1,871.98	*	4
CYPRESS SCHOOL DISTRICT	304,556.99	110,049.66	0.00	0.00	26,225.00	388,381.65	14.81	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	3,913.98	4,056.11	0.00	0.00	0.00	7,970.09	*	**
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	-25,456.15	6,041.37	101.85	0.00	873.00	-20,185.93	-23.12	1
FOUNTAIN VALLEY SCHOOL DISTRICT	395,955.11	155,792.04	0.00	0.00	25,451.00	526,296.15	20.68	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	1,216,472.91	332,528.56	0.00	0.00	39,321.00	1,509,680.47	38.39	4
FULLERTON UNION HIGH SCHOOL DISTRICT	1,333,666.38	378,642.53	0.00	0.00	49,538.00	1,662,770.91	33.57	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	4,830,054.28	1,279,722.04	0.00	0.00	99,143.00	6,010,633.32	60.63	4
GREATER ANAHEIM SELPA	10,130.97	9,400.70	360.45	0.00	2,403.00	17,489.12	7.28	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	387,349.84	140,626.36	5,807.30	0.00	59,684.00	474,099.50	7.94	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	1,056,518.39	423,832.46	0.00	0.00	98,636.00	1,381,714.85	14.01	4
IRVINE UNIFIED SCHOOL DISTRICT	2,057,375.48	615,876.64	0.00	0.00	78,445.00	2,594,807.12	33.08	4
JOURNEY SCHOOL (CHARTER)	-16,694.75	2,605.90	856.95	0.00	9,937.00	-23,168.90	-2.33	1
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	459,405.12	158,097.29	0.00	0.00	14,291.00	603,211.41	42.21	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	114,221.80	87,712.46	103.05	0.00	7,617.00	194,420.31	25.52	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	869,437.31	234,162.79	0.00	0.00	32,990.00	1,070,610.10	32.45	4
MAGNOLIA SCHOOL DISTRICT	746,881.59	173,714.05	0.00	0.00	18,247.00	902,348.64	49.45	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	1,047,062.93	608,209.75	4,985.60	0.00	125,927.00	1,534,331.28	12.18	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,015,948.66	539,036.24	20,709.80	0.00	247,295.00	1,328,399.70	5.37	4
NORTH ORANGE COUNTY REGIONAL	-270,358.66	53,921.32	3,325.20	0.00	22,168.00	-235,280.14	-10.61	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	841,586.43	254,218.91	0.00	0.00	11,266.00	1,084,539.34	96.27	4
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	0.00	1,358.89	0.00	0.00	0.00	1,358.89	*	**
ORANGE COUNTY HIGH SCHOOL OF ARTS	-27,562.70	35,283.82	2,401.05	0.00	16,007.00	-5,884.83	-.37	1
ORANGE UNIFIED SCHOOL DISTRICT	2,332,070.49	753,025.42	0.00	0.00	240,906.00	2,844,189.91	11.81	4
PLACENTIA UNIFIED SCHOOL DISTRICT	2,200,526.04	637,851.31	0.00	0.00	77,863.00	2,760,514.35	35.45	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	260,497.64	489,471.27	40,257.60	0.00	268,384.00	521,842.51	1.94	2
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,933,576.99	840,964.17	0.00	0.00	128,676.00	2,645,865.16	20.56	4
SANTA ANA UNIFIED SCHOOL DISTRICT	3,666,352.46	1,432,955.40	0.00	0.00	366,243.00	4,733,064.86	12.92	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	231,770.03	59,853.42	0.00	0.00	6,756.00	284,867.45	42.17	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	655,470.38	391,596.99	14,362.98	0.00	171,460.00	889,970.35	5.19	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
TUSTIN UNIFIED SCHOOL DISTRICT	1,320,498.24	428,005.63	0.00	0.00	19,901.00	1,728,602.87	86.86	4
WESTMINSTER SCHOOL DISTRICT	802,616.50	251,039.20	0.00	0.00	35,676.00	1,017,979.70	28.53	4
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	126,887.71	100,434.13	4,794.55	0.00	32,679.00	199,437.39	6.1	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	27,744.45	7,586.11	0.00	0.00	517.00	34,813.56	67.34	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-3,574.72	3,853.58	0.00	0.00	0.00	278.86	*	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	145,290.25	52,751.65	0.00	0.00	19,845.00	178,196.90	8.98	4
COLFAX ELEMENTARY SCHOOL DISTRICT	461.70	11,300.62	1,891.20	0.00	12,602.00	1,051.52	.08	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	140,889.51	148,219.36	1,534.20	0.00	10,228.00	280,415.07	27.42	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	209,748.58	92,818.81	0.00	0.00	577.00	301,990.39	523.38	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	32,195.92	13,681.70	0.00	0.00	2,452.00	43,425.62	17.71	4
GOLDEN VALLEY CHARTER SCHOOL	3,680.83	6,314.18	1,848.75	0.00	12,325.00	-481.24	-.04	1
HORIZON INSTRUCTIONAL SYSTEM	-156,520.38	50,050.06	4,680.75	0.00	36,348.00	-138,137.57	-3.8	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	112,557.28	44,616.19	0.00	0.00	5,708.00	151,465.47	26.54	4
MID-PLACER PUBLIC SCHOOLS	-202,357.44	10,081.03	2,007.60	0.00	13,384.00	-203,652.81	-15.22	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	19,029.87	6,083.58	0.00	0.00	3,356.00	21,757.45	6.48	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
OPHIR ELEMENTARY SCHOOL DISTRICT	-26,014.86	4,196.24	860.10	0.00	5,734.00	-26,692.52	-4.66	1
PENRYN ELEMENTARY SCHOOL DISTRICT	0.00	2,436.10	416.55	0.00	2,777.00	75.65	.03	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	139,278.34	28,453.71	0.00	0.00	1,701.00	166,031.05	97.61	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	281,680.20	115,184.82	0.00	0.00	26,882.00	369,983.02	13.76	4
ROCKLIN UNIFIED SCHOOL DISTRICT	303,664.34	211,691.76	3,443.10	0.00	34,431.00	484,368.20	14.07	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	469,893.84	176,199.48	0.00	0.00	20,563.00	625,530.32	30.42	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	471,664.53	197,444.20	0.00	0.00	12,923.00	656,185.73	50.78	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-13,924.19	1,721.38	0.00	0.00	0.00	-12,202.81	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-219,522.32	216,694.56	28,123.05	0.00	187,487.00	-162,191.71	-.87	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	197,984.53	118,883.21	1,534.75	0.00	35,479.00	282,923.49	7.97	4
THE ROCKLIN ACADEMY (CHARTER)	4,936.73	4,187.57	0.00	0.00	0.00	9,124.30	*	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	42,593.45	100,866.91	7,431.90	0.00	49,546.00	101,346.26	2.05	3
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-62,372.66	7,930.97	213.90	0.00	1,556.00	-55,783.79	-35.85	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-32,810.51	28,185.57	3,726.45	0.00	24,843.00	-25,741.49	-1.04	1
PLUMAS CHARTER SCHOOL	6,036.48	2,958.43	0.00	0.00	377.00	8,617.91	22.86	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
PLUMAS UNIFIED SCHOOL DISTRICT	-192,317.09	68,707.83	3,094.35	0.00	20,629.00	-141,143.91	-6.84	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-194,600.23	393,379.66	50,335.95	0.00	335,573.00	-86,457.62	-.26	1
ALVORD UNIFIED SCHOOL DISTRICT	944,991.45	455,288.60	0.00	0.00	38,087.00	1,362,193.05	35.77	4
BANNING UNIFIED SCHOOL DISTRICT	51,317.78	121,282.45	5,712.00	0.00	38,080.00	140,232.23	3.68	4
BEAUMONT UNIFIED SCHOOL DIST	118,343.23	130,704.35	10,462.64	0.00	69,751.00	189,759.22	2.72	3
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-642,697.37	423,951.09	33,141.15	0.00	220,941.00	-406,546.13	-1.84	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	1,972,070.12	1,150,106.22	0.00	0.00	105,864.00	3,016,312.34	28.49	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-117,088.99	1,865.17	0.00	0.00	0.00	-115,223.82	0.00	1
DESERT COMMUNITY COLLEGE DIST	-435,739.44	124,084.15	22,544.40	0.00	150,296.00	-439,406.89	-2.92	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	907,558.69	651,252.37	14,092.00	0.00	140,920.00	1,431,983.06	10.16	4
HEMET UNIFIED SCHOOL DISTRICT	993,975.67	509,680.81	0.00	0.00	114,061.00	1,389,595.48	12.18	4
JURUPA UNIFIED SCHOOL DISTRICT	1,223,538.72	529,746.80	0.00	0.00	105,800.00	1,647,485.52	15.57	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	694,271.15	457,209.08	15,115.90	0.00	166,407.00	1,000,189.13	6.01	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	210,590.83	156,836.56	442.35	0.00	39,751.00	328,118.74	8.25	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	566,709.51	850,218.21	37,161.15	0.00	247,741.00	1,206,347.87	4.87	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
MT SAN JACINTO COMMUNITY COLLEGE DIST	-527,889.94	143,753.88	12,874.50	0.00	85,830.00	-457,091.56	-5.33	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	669,468.49	438,602.21	1,212.80	0.00	57,717.00	1,051,566.50	18.22	4
NUVIEW UNION SCHOOL DISTRICT	64,175.54	46,054.88	54.60	0.00	11,754.00	98,531.02	8.38	4
PALM SPRINGS UNIFIED SCHOOL DISTRICT	545,832.20	531,347.15	20,491.55	0.00	145,417.00	952,253.90	6.55	4
PALO VERDE COMMUNITY COLLEGE DISTRICT	-29,249.50	34,708.69	909.00	0.00	6,060.00	308.19	.05	1
PALO VERDE UNIFIED SCHOOL DISTRICT	68,619.70	89,152.82	6,557.40	0.00	43,716.00	120,613.92	2.76	3
PERRIS ELEMENTARY SCHOOL DISTRICT	-127,268.99	124,848.82	3,220.65	0.00	21,471.00	-20,670.52	-.96	1
PERRIS UNION HIGH SCHOOL DISTRICT	-256,836.51	162,983.12	12,956.10	0.00	86,374.00	-167,271.29	-1.94	1
REHOBOTH CHARTER ACADEMY	-10,789.39	4,875.92	821.00	0.00	9,630.00	-14,722.47	-1.53	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	15,462.98	426,249.97	28,652.25	0.00	191,015.00	279,350.20	1.46	2
RIVERSIDE UNIFIED SCHOOL DISTRICT	2,062,185.93	1,042,362.22	8,902.40	0.00	224,400.00	2,889,050.55	12.87	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	56,233.64	41,993.50	3,424.35	0.00	23,191.00	78,460.49	3.38	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	243,619.41	175,646.85	6,863.70	0.00	90,165.00	335,964.96	3.73	4
SAN JACINTO VALLEY ACADEMY	-1,474.10	4,969.77	0.00	0.00	0.00	3,495.67	*	4
SANTA ROSA ACADEMY (CHARTER)	0.00	774.60	0.00	0.00	0.00	774.60	*	**
TEMECULA UNION SCHOOL DIST	1,003,537.68	594,942.67	0.00	0.00	92,933.00	1,505,547.35	16.2	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
VAL VERDE UNIFIED SCHOOL DISTRICT	-296,365.89	361,351.69	16,498.65	0.00	109,991.00	-28,506.55	-.26	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	131,321.04	240,737.73	12,179.70	0.00	81,198.00	303,040.47	3.73	4
ARCOHE UNION SCHOOL DISTRICT	6,273.16	11,676.22	1,878.15	0.00	12,521.00	7,306.53	.58	1
CALIFORNIA ADMINISTRATIVE SERVICES	-13,601.88	287.00	518.41	0.00	5,195.00	-17,991.47	-3.46	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-18,926.67	19,775.35	15.14	0.00	6,718.00	-5,854.18	-.87	1
CENTER UNIFIED SCHOOL DISTRICT	-3,382.64	134,981.53	2,427.00	0.00	16,180.00	117,845.89	7.28	4
DEL PASO HEIGHTS SCHOOL DISTRICT	-380,418.29	54,233.79	6,143.80	0.00	41,112.00	-361,152.70	-8.78	1
ELK GROVE UNIFIED SCHOOL DISTRICT	2,493,463.72	1,444,775.43	13,635.05	0.00	337,713.00	3,614,161.20	10.7	4
ELVERTA JOINT SCHOOL DISTRICT	313.00	7,875.79	29.25	0.00	383.00	7,835.04	20.46	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	968,621.77	452,473.99	0.00	0.00	104,776.00	1,316,319.76	12.56	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	180,883.19	106,173.44	0.00	0.00	44,316.00	242,740.63	5.48	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	65,125.57	50,855.87	2,009.10	0.00	20,091.00	97,899.54	4.87	4
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-716,196.40	383,768.09	37,536.13	0.00	250,241.00	-545,133.18	-2.18	1
KIPP SOL AUREUS COLLEGE PREPARATORY	2,593.06	1,434.97	0.03	0.00	4,744.00	-715.94	-.15	**
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	0.00	5,258.73	0.00	0.00	0.00	5,258.73	*	**



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LEARNING REPERTOIRE CHARTER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LOS RIOS COMMUNITY COLLEGE DISTRICT	109,543.88	799,963.12	60,894.15	0.00	405,961.00	564,440.15	1.39	2
NATOMAS UNIFIED SCHOOL DISTRICT	19,130.25	223,316.20	9,051.45	0.00	60,343.00	191,154.90	3.17	4
NORTH SACRAMENTO SCHOOL DISTRICT	29,777.01	151,722.21	12,614.70	0.00	84,098.00	110,015.92	1.31	2
RIO LINDA UNION SCHOOL DISTRICT	856,206.91	249,060.34	0.00	0.00	62,500.00	1,042,767.25	16.68	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	106,933.55	62,092.46	1,256.50	0.00	15,306.00	154,976.51	10.13	4
ROBLA SCHOOL DISTRICT	111,861.46	69,262.31	306.70	0.00	3,267.00	178,163.47	54.53	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-168,362.16	1,328,419.13	120,300.90	0.00	802,006.00	478,351.87	.6	1
SAN JUAN UNIFIED SCHOOL DISTRICT	2,388,413.32	1,260,116.10	21,070.30	0.00	541,593.00	3,128,006.72	5.78	4
SCHOOLS INSURANCE AUTHORITY	2,472.53	17,029.19	563.40	0.00	3,756.00	16,309.12	4.34	4
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-106,539.19	16,561.28	2,947.65	0.00	19,651.00	-106,681.26	-5.43	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	46,314.54	34,365.87	191.20	0.00	4,646.00	76,225.61	16.41	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	2,030.86	856.01	0.00	0.00	0.00	2,886.87	*	4
CIENEGA UNION SCHOOL DISTRICT	3,164.71	767.66	0.00	0.00	0.00	3,932.37	*	4
HOLLISTER SCHOOL DISTRICT	178,230.37	137,369.55	4,838.60	0.00	33,884.00	286,554.52	8.46	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
JEFFERSON SCHOOL DISTRICT	-49.29	328.47	170.40	0.00	1,136.00	-686.42	-.6	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	39,383.13	12,244.30	0.00	0.00	6,162.00	45,465.43	7.38	4
PANOCHES SCHOOL DISTRICT	2,057.31	193.48	0.00	0.00	0.00	2,250.79	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	30,836.48	73,258.50	6,621.90	0.00	44,146.00	66,570.88	1.51	2
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-19,456.77	4,577.65	1,030.05	0.00	6,909.00	-20,758.07	-3	1
TRES PINOS UNION SCHOOL DISTRICT	6,816.63	2,740.17	0.00	0.00	169.00	9,387.80	55.55	4
WILLOW GROVE UNION SCHOOL DISTRICT	-1,345.15	690.97	0.00	0.00	0.00	-654.18	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	25,229.31	108,899.41	7,352.55	0.00	49,017.00	92,464.27	1.89	2
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	669,050.57	165,404.58	0.00	0.00	12,978.00	821,477.15	63.3	4
APPLE VALLEY SCHOOL DISTRICT	349,678.49	311,081.23	9,006.15	0.00	63,761.00	606,004.87	9.5	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-50,642.01	5,102.14	995.85	0.00	7,988.00	-52,532.02	-6.58	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-20,049.47	17,720.10	256.20	0.00	1,847.00	-3,920.17	-2.12	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-67,797.00	34,853.24	5,202.00	0.00	34,680.00	-62,421.76	-1.8	1
BARSTOW UNIFIED SCHOOL DISTRICT	114,471.96	154,321.75	11,087.65	0.00	77,671.00	202,210.36	2.6	3
BEAR VALLEY UNIFIED SCHOOL DISTRICT	112,144.07	72,531.99	1,868.70	0.00	21,557.00	164,987.76	7.65	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
CENTER FOR EXCELLENCE IN EDUCATION	-1,175.55	0.00	0.00	0.00	0.00	-1,175.55	0.00	**
CENTRAL SCHOOL DISTRICT	384,999.37	106,408.07	0.00	0.00	14,029.00	477,378.44	34.03	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-539,530.37	232,463.40	27,725.10	0.00	184,834.00	-464,175.87	-2.51	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	1,789,855.18	599,882.36	0.00	0.00	110,883.00	2,278,854.54	20.55	4
CHINO UNIFIED SCHOOL DISTRICT	2,559,285.36	728,328.13	0.00	0.00	60,037.00	3,227,576.49	53.76	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	975,912.45	561,345.42	7,839.20	0.00	87,638.00	1,457,459.07	16.63	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-113,048.82	21,160.36	1,081.20	0.00	6,953.00	-97,760.26	-14.06	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-12,253.16	29,458.03	2,669.70	0.00	17,798.00	2,076.57	.12	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	101,568.53	58,275.79	2,691.15	0.00	32,119.00	130,416.47	4.06	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	483,120.00	244,607.25	0.00	0.00	28,853.00	698,874.25	24.22	4
EXCELSIOR EDUCATION CENTER CHARTER	-12,722.44	24,407.01	1,846.00	0.00	18,460.00	-4,929.43	-.27	1
FONTANA UNIFIED SCHOOL DISTRICT	2,136,341.60	1,019,553.98	0.00	0.00	208,324.00	2,947,571.58	14.15	4
HELENDALE SCHOOL DISTRICT	11,078.41	12,987.49	255.25	0.00	1,991.00	22,330.15	11.22	4
HESPERIA UNIFIED SCHOOL DISTRICT	492,866.05	382,490.23	8,133.70	0.00	81,337.00	802,152.98	9.86	4
HIGH DESERT ACADEMY OF APPLIED ARTS &	0.00	2,689.99	746.30	0.00	7,763.00	-4,326.71	-.56	**
LEWIS CENTER FOR EDUCATIONAL RESEARCH	5,199.94	34,569.26	690.50	0.00	7,049.00	33,410.70	4.74	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-15,026.17	21,819.41	2,011.50	0.00	13,410.00	-4,605.26	-.34	1
MORONGO UNIFIED SCHOOL DISTRICT	479,843.21	223,241.31	0.00	0.00	28,061.00	675,023.52	24.06	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	6,404.10	2,181.98	0.00	0.00	0.00	8,586.08	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	210,741.85	74,761.46	0.00	0.00	3,127.00	282,376.31	90.3	4
NEEDLES UNIFIED SCHOOL DISTRICT	104,212.66	30,786.00	0.00	0.00	9,775.00	125,223.66	12.81	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	978,281.16	652,925.86	12,245.89	0.00	148,059.06	1,495,393.85	10.1	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	69.98	3,639.93	2,259.60	0.00	15,064.00	-9,094.49	-.6	1
REDLANDS UNIFIED SCHOOL DISTRICT	1,364,126.31	494,756.45	0.00	0.00	108,492.00	1,750,390.76	16.13	4
RIALTO UNIFIED SCHOOL DISTRICT	1,289,545.92	722,821.97	5,216.35	0.00	124,933.00	1,892,651.24	15.15	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	320,323.63	124,002.51	0.00	0.00	23,582.00	420,744.14	17.84	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	2,328,818.75	1,503,974.23	65,675.75	0.00	706,482.00	3,191,986.73	4.52	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	177,163.69	234,673.71	23,765.10	0.00	167,397.00	268,205.50	1.6	2
SAN BERNARDINO COUNTY SUPERINTENDENT	-310,525.62	426,327.33	33,623.55	0.00	224,157.00	-74,731.74	-.33	1
SEDONA CHARTER ACADEMY	0.00	1,527.34	0.00	0.00	0.00	1,527.34	*	**
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-135,021.60	65,400.43	7,506.45	0.00	50,043.00	-112,157.72	-2.24	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	280,816.42	185,335.00	1,483.25	0.00	37,265.00	430,369.67	11.55	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
TRONA JOINT UNIFIED SCHOOL DISTRICT	-57,734.01	10,972.66	0.00	0.00	-140.00	-46,621.35	0.00	1
UPLAND UNIFIED SCHOOL DISTRICT	716,769.70	261,418.39	0.00	0.00	9,346.00	968,842.09	103.66	4
VICTOR SCHOOL DISTRICT	305,324.18	217,977.04	2,619.75	0.00	52,395.00	473,525.97	9.04	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-170,075.21	143,257.34	8,587.04	0.00	71,554.00	-89,784.83	-1.25	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	12,820.24	207,986.55	14,650.20	0.00	97,668.00	137,788.99	1.41	2
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	609,456.55	202,195.86	0.00	0.00	17,338.00	794,314.41	45.81	4
SAN DIEGO COUNTY								
CALIFORNIA VIRTUAL ACADEMY @ SAN DIEGO	0.00	0.00	0.00	0.00	0.00	0.00	*	**
SAN DIEGO COUNTY OFFICE OF EDUCATION	381,100.96	364,602.93	9,498.45	0.00	80,131.00	675,071.34	8.42	4
ALPINE UNION SCHOOL DISTRICT	179,200.51	58,441.01	0.00	0.00	19,743.00	217,898.52	11.04	4
AUDEO CHARTER SCHOOL	2,499.32	2,231.27	0.03	0.00	328.00	4,402.62	13.42	4
BONSALL UNION SCHOOL DISTRICT	61,701.05	44,513.59	2,128.80	0.00	21,288.00	87,055.44	4.09	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-15,423.03	17,802.60	251.10	0.00	5,419.00	-2,788.33	-.51	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,005,692.39	422,909.30	25,187.00	0.00	265,426.00	1,188,362.69	4.48	4
CARDIFF SCHOOL DISTRICT	58,704.80	24,155.74	110.80	0.00	2,427.00	80,544.34	33.19	4
CARLSBAD UNIFIED SCHOOL DISTRICT	296,130.11	237,369.85	7,391.30	0.00	86,706.00	454,185.26	5.24	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
CHILDREN'S CONSERVATION ACADEMY(CHARTER)	0.00	362.02	0.00	0.00	0.00	362.02	*	**
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	1,786,121.37	672,602.11	0.00	0.00	179,648.00	2,279,075.48	12.69	4
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	0.00	84.75	0.00	0.00	0.00	84.75	*	**
CORONADO UNIFIED SCHOOL DISTRICT	188,745.58	79,467.18	0.00	0.00	29,861.00	238,351.76	7.98	4
DARNALL CHARTER SCHOOL	6,874.99	9,790.37	72.65	0.00	915.00	15,823.01	17.29	**
DEHESA SCHOOL DISTRICT	-7,525.85	6,318.84	131.12	0.00	1,019.00	-2,094.89	-2.06	1
DEL MAR UNION SCHOOL DISTRICT	207,904.90	108,587.56	0.00	0.00	15,568.00	300,924.46	19.33	4
EAGLES PEAK CHARTER SCHOOL	-93,619.41	60,047.14	19,924.55	0.00	140,494.00	-154,141.72	-1.1	1
ENCINITAS UNION SCHOOL DISTRICT	259,377.99	151,255.87	0.00	0.00	11,661.00	398,972.86	34.21	4
ESCONDIDO CHARTER HIGH SCHOOL	-8,782.22	16,362.18	2,997.75	0.00	19,985.00	-9,407.29	-.47	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	431,272.09	193,832.77	0.00	0.00	82,054.00	543,050.86	6.62	4
ESCONDIDO UNION SCHOOL DISTRICT	1,021,816.53	446,527.98	0.00	0.00	110,040.00	1,358,304.51	12.34	4
EXPLORER ELEMENTARY CHARTER SCHOOL	9,104.04	5,428.56	0.00	0.00	0.00	14,532.60	*	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	216,959.95	155,148.40	865.40	0.00	15,728.00	357,245.75	22.71	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	243,598.60	78,151.78	0.00	0.00	13,410.00	308,340.38	22.99	4
FANNO ACADEMY CHARTER SCHOOL	0.00	825.91	0.00	0.00	0.00	825.91	*	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
GOMPERS CHARTER MIDDLE SCHOOL	0.00	6,212.05	0.00	0.00	0.00	6,212.05	*	**
GROSSMONT UNION HIGH SCHOOL DISTRICT	1,322,558.11	658,459.09	0.00	0.00	200,620.00	1,780,397.20	8.87	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	10,951.73	313,618.38	33,756.45	0.00	225,043.00	133,283.56	.59	1
GUAJOME PARK ACADEMY (CHARTER)	-92,009.78	25,253.78	9,182.25	0.00	61,215.00	-118,788.75	-1.94	1
HERITAGE K-8 CHARTER SCHOOL	-3,697.80	3,539.33	444.50	0.00	4,455.00	-4,168.97	-.94	1
HIGH TECH HIGH (CHARTER)	8,076.16	11,753.21	1,475.55	0.00	9,837.00	11,467.92	1.17	2
HIGH TECH HIGH MEDIA ARTS (CHARTER)	0.00	1,851.51	0.00	0.00	0.00	1,851.51	*	**
HIGH TECH INTERNATIONAL (CHARTER)	3,062.46	4,623.51	110.80	0.00	1,108.00	6,688.77	6.04	**
HIGH TECH MIDDLE (CHARTER)	1,796.32	5,963.73	0.00	0.00	0.00	7,760.05	*	**
HIGH TECH MIDDLE MEDIA ARTS (CHARTER)	0.00	2,410.10	0.00	0.00	0.00	2,410.10	*	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	19,688.27	35,876.83	2,545.80	0.00	16,972.00	41,138.90	2.42	3
JULIAN CHARTER SCHOOL	-4,178.09	24,838.03	0.00	0.00	0.00	20,659.94	*	4
JULIAN UNION HIGH SCHOOL DISTRICT	-19,617.03	9,551.86	939.45	0.00	6,078.00	-15,203.72	-2.5	1
JULIAN UNION SCHOOL DISTRICT	49,799.56	14,754.86	0.00	0.00	341.00	64,213.42	188.31	4
KEILLER LEADERSHIP ACADEMY (CHARTER)	0.00	2,746.27	0.00	0.00	0.00	2,746.27	*	**
KIPP ADELANTE PREPARATORY ACADEMY	2,316.67	2,935.08	29.20	0.00	292.00	4,988.95	17.09	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,131,903.93	369,218.00	0.00	0.00	72,295.00	1,428,826.93	19.76	4
LAKESIDE UNION SCHOOL DISTRICT	50,031.93	125,210.73	10,035.60	0.00	66,904.00	118,374.26	1.77	2
LAS BANDERAS ACADEMY AT COLTON, INC.	-4,190.53	1,386.61	8,974.50	0.00	98,061.00	-91,890.42	-.94	1
LEMON GROVE SCHOOL DISTRICT	96,335.19	107,101.17	7,394.05	0.00	51,137.00	159,693.41	3.12	4
LITERACY FIRST CHARTER SCHOOL	12,308.22	9,027.83	0.00	0.00	7.00	21,329.05	3047.01	4
MEDIA ARTS ACADEMY AT CENTINELA	4,280.86	2,778.64	5,097.80	0.00	59,218.00	-47,060.70	-.79	**
MEMORIAL ACADEMY OF LEARNING AND	0.00	9,138.51	0.00	0.00	0.00	9,138.51	*	**
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-184,502.27	217,298.40	28,618.95	0.00	190,793.00	-129,377.92	-.68	1
MOMENTUM MIDDLE SCHOOL (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	60,146.80	46,430.79	1,154.10	0.00	23,082.00	84,649.69	3.67	4
NATIONAL SCHOOL DISTRICT	362,348.72	170,478.44	1,881.55	0.00	51,373.00	483,335.71	9.41	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	958,851.97	554,075.42	23,742.90	0.00	248,659.00	1,288,011.29	5.18	4
PACIFIC VIEW CHARTER SCHOOL	0.00	3,425.00	0.00	0.00	0.00	3,425.00	*	**
PALOMAR COMMUNITY COLLEGE DISTRICT	-236,068.37	331,252.06	46,485.90	0.00	309,906.00	-168,236.41	-.54	1
POWAY UNIFIED SCHOOL DISTRICT	1,927,868.76	838,482.84	3,712.53	0.00	190,840.00	2,579,224.13	13.52	4
RAMONA UNIFIED SCHOOL DISTRICT	479,498.85	173,975.93	0.00	0.00	23,766.00	629,708.78	26.5	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
RANCHO SANTE FE SCHOOL DISTRICT	48,839.23	26,779.37	110.75	0.00	2,494.00	73,235.35	29.36	4
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-2,791,658.19	704,818.69	90,994.50	0.00	606,630.00	-2,602,475.00	-4.29	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	7,848.37	5,504.31	0.10	0.00	1.00	13,351.78	13351.78	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	8,216,275.86	3,656,652.98	37,770.70	0.00	957,509.00	10,953,190.54	11.44	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	360,593.24	351,855.49	10,979.15	0.00	83,295.00	640,132.88	7.69	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	560,495.71	356,433.15	6,721.20	0.00	82,305.00	841,345.06	10.22	4
SAN PASQUAL UNION SCHOOL DISTRICT	23,233.72	12,823.45	0.00	0.00	0.00	36,057.17	*	4
SAN YSIDRO SCHOOL DISTRICT	72,522.66	134,645.60	6,993.00	0.00	46,620.00	167,541.26	3.59	4
SANTEE SCHOOL DISTRICT	452,509.32	171,980.74	0.00	0.00	76,028.00	548,462.06	7.21	4
SIATECH INC (CHARTER)	33,351.86	36,028.82	2,036.90	0.00	20,369.00	51,048.58	2.51	**
SOLANA BEACH SCHOOL DISTRICT	149,612.40	92,772.00	3,314.60	0.00	41,060.00	204,639.00	4.98	4
SOUTH BAY UNION SCHOOL DISTRICT	767,773.78	237,117.40	0.00	0.00	52,673.00	952,218.18	18.08	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-78,272.61	276,981.21	30,559.20	0.00	203,728.00	25,539.80	.13	1
SPENCER VALLEY SCHOOL DISTRICT	7,107.91	8,165.92	0.00	0.00	9,532.00	5,741.83	.6	1
SUN VALLEY CHARTER SCHOOL	-15,755.12	1,928.09	0.00	0.00	0.00	-13,827.03	0.00	1
SWEETWATER UNION HIGH SCHOOL DISTRICT	3,175,869.34	1,124,082.64	0.00	0.00	311,339.00	3,988,612.98	12.81	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
THE CHARTER SCHOOL OF SAN DIEGO	28,775.59	21,322.29	1,193.50	0.00	11,935.00	39,356.38	3.3	**
THE CLASSICAL ACADEMY (CHARTER)	99.05	14,632.71	153.15	0.00	1,021.00	13,863.91	13.58	4
THE COASTAL ACADEMY (CHARTER)	3,058.75	10,597.46	855.00	0.00	8,550.00	5,961.21	.7	**
THE LEARNING CHOICE ACADEMY (CHARTER)	4,210.07	5,433.16	0.01	0.00	11,705.00	-2,061.76	-.18	**
VALLECITOS SCHOOL DISTRICT	7,689.56	9,619.67	482.40	0.00	3,223.00	14,568.63	4.52	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL	321,585.87	131,996.16	0.00	0.00	18,129.00	435,453.03	24.02	4
VISTA UNIFIED SCHOOL DISTRICT	738,526.50	582,454.51	30,470.95	0.00	211,015.00	1,140,436.96	5.4	4
WARNER UNIFIED SCHOOL DISTRICT	1,943.41	10,647.04	153.75	0.00	1,025.00	11,719.20	11.43	4
SAN FRANCISCO COUNTY								
FIVE KEYS CHARTER SCHOOL	3,867.82	3,195.30	0.02	0.00	8,242.00	-1,178.86	-.14	**
GATEWAY CHARTER HIGH SCHOOL	-6,736.04	12,093.02	0.00	0.00	0.00	5,356.98	*	4
KIPP BAYVIEW ACADEMY (CHARTER)	2,869.00	4,114.57	0.00	0.00	0.00	6,983.57	*	**
LEADERSHIP PUBLIC SCHOOLS, INC.	14,396.46	20,854.28	4,343.00	0.00	43,430.00	-3,836.26	-.09	**
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-4,981,558.81	699,846.97	169,625.55	0.00	1,130,837.00	-5,242,923.29	-4.64	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-10,431,905.35	1,705,219.74	181,848.00	0.00	1,212,320.00	-9,757,157.61	-8.05	1
SCHOOL MANDATE GROUP (JPA)	256.78	0.00	0.00	0.00	0.00	256.78	*	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	26,839.88	188,101.02	20,091.90	0.00	133,946.00	101,086.80	.75	1
BANTA ELEMENTARY SCHOOL DISTRICT	28,425.30	6,552.85	0.00	0.00	0.00	34,978.15	*	4
ESCALON UNIFIED SCHOOL DISTRICT	177,094.25	71,489.84	0.00	0.00	10,218.00	238,366.09	23.33	4
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-1,018.13	3,985.10	1,945.00	0.00	19,461.00	-14,549.03	-.75	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	75,345.87	44,173.45	0.00	0.00	12,594.00	106,925.32	8.49	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	20,758.69	16,097.84	0.00	0.00	2,829.00	34,027.53	12.03	4
LINCOLN UNIFIED SCHOOL DISTRICT	548,576.00	210,697.94	0.00	0.00	86,202.00	673,071.94	7.81	4
LINDEN UNIFIED SCHOOL DISTRICT	88,178.68	57,159.65	3,358.95	0.00	22,607.00	126,090.28	5.58	4
LODI UNIFIED SCHOOL DISTRICT	2,009,736.66	756,531.98	0.00	0.00	159,899.00	2,606,369.64	16.3	4
MANTECA UNIFIED SCHOOL DISTRICT	1,158,282.42	509,216.68	0.00	0.00	152,133.00	1,515,366.10	9.96	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-17,563.99	5,698.11	471.45	0.00	3,143.00	-14,537.43	-4.63	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	8,696.62	9,592.82	1,205.20	0.00	15,662.00	3,832.64	.24	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	26,779.37	8,676.03	0.00	0.00	8,709.00	26,746.40	3.07	4
RIPON UNIFIED SCHOOL DISTRICT	148,370.94	65,318.01	0.00	0.00	13,463.00	200,225.95	14.87	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	27,029.92	242,161.79	22,613.85	0.00	150,759.00	141,046.56	.94	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
STOCKTON UNIFIED SCHOOL DISTRICT	-590,816.23	1,031,084.62	110,344.65	0.00	735,631.00	-185,017.96	-.25	1
TRACY LEARNING CENTER	7,805.72	8,667.39	983.80	0.00	9,838.00	7,618.91	.77	**
TRACY UNIFIED SCHOOL DISTRICT	498,277.43	359,648.44	8,597.65	0.00	87,898.00	778,625.52	8.86	4
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	52,698.75	76,857.60	4,586.70	0.00	30,578.00	103,565.05	3.39	4
ATASCADERO UNIFIED SCHOOL DISTRICT	339,491.92	121,069.12	0.00	0.00	26,679.00	433,882.04	16.26	4
BELLEVUE-SANTA FE CHARTER SCHOOL	5,314.59	2,862.22	0.00	0.00	0.00	8,176.81	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-8,727.09	5,768.90	0.60	0.00	4.00	-2,961.59	-740.4	1
COAST UNIFIED SCHOOL DISTRICT	54,414.24	28,325.91	93.41	0.00	1,126.00	81,707.56	72.56	4
GRIZZLY CHALLENGE CHARTER SCHOOL	-3,926.89	3,468.00	0.00	0.00	0.00	-458.89	0.00	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	660,483.48	241,043.74	0.00	0.00	47,990.00	853,537.22	17.79	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	200,556.95	174,022.46	4,690.30	0.00	38,304.00	340,965.71	8.9	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-3,123.86	3,003.77	0.00	0.00	0.00	-120.09	0.00	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-147,941.12	172,888.39	24,891.90	0.00	165,946.00	-116,106.83	-.7	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	10,432.80	9,621.10	0.00	0.00	4,329.00	15,724.90	3.63	4
SHANDON UNIFIED SCHOOL DISTRICT	-10,213.30	10,764.85	0.02	0.00	72.00	479.57	6.66	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	507,697.73	211,010.02	0.00	0.00	32,791.00	685,916.75	20.92	4
TEMPLETON UNIFIED SCHOOL DISTRICT	50,558.32	57,096.66	1,899.30	0.00	12,662.00	96,892.28	7.65	4
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	500,552.96	214,487.41	909.75	0.00	70,547.00	645,403.12	9.15	4
BAY AREA CHARTER HIGH	-65,660.39	0.00	0.00	0.00	0.00	-65,660.39	0.00	1
BAYSHORE SCHOOL DISTRICT	-6,196.97	8,107.89	234.75	0.00	1,565.00	580.67	.37	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	112,290.81	56,666.69	2,230.35	0.00	16,065.00	155,122.85	9.66	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	30,528.04	18,039.31	0.00	0.00	244.00	48,323.35	198.05	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	100,206.13	52,700.80	791.90	0.00	14,489.00	139,209.83	9.61	4
CABRILLO UNIFIED SCHOOL DISTRICT	4,487.67	83,997.57	5,236.35	0.00	34,909.00	58,812.59	1.68	2
GARFIELD CHARTER SCHOOL	-38,374.55	14,052.56	771.90	0.00	5,131.00	-28,681.09	-5.59	1
HIGH TECH HIGH BAYSHORE	918.62	4,295.87	408.80	0.00	4,088.00	1,535.29	.38	**
HILLSBOROUGH SCHOOL DISTRICT	150,906.57	55,527.31	0.00	0.00	2,785.00	203,648.88	73.12	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-145,373.25	138,868.69	6,023.25	0.00	40,155.00	-40,636.31	-1.01	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	120,179.25	136,717.77	12,003.00	0.00	80,020.00	188,880.02	2.36	3
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-49,714.97	13,138.19	1,058.55	0.00	6,573.00	-42,091.23	-6.4	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
LAS LOMITAS SCHOOL DISTRICT	111,182.29	43,279.36	0.00	0.00	1,159.00	153,302.65	132.27	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	198,458.89	71,685.47	0.00	0.00	24,071.00	246,073.36	10.22	4
MILLBRAE SCHOOL DISTRICT	126,915.68	50,625.04	0.00	0.00	3,354.00	174,186.72	51.93	4
PACIFICA SCHOOL DISTRICT	76,942.24	65,255.32	2,374.85	0.00	16,487.00	128,085.41	7.77	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	53,585.01	31,160.12	65.50	0.00	1,309.00	83,501.63	63.79	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,003,452.45	115,325.23	18,563.25	0.00	123,755.00	-993,318.97	-8.03	1
REDWOOD CITY SCHOOL DISTRICT	284,745.35	232,503.44	10,066.80	0.00	67,112.00	460,203.59	6.86	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	573,273.53	205,180.87	0.00	0.00	64,503.00	713,951.40	11.07	4
SAN BRUNO PARK SCHOOL DISTRICT	152,723.22	56,317.45	1,587.40	0.00	31,681.00	178,947.07	5.65	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	191,631.70	63,404.32	0.00	0.00	12,587.00	242,449.02	19.26	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	462,860.49	246,891.73	2,813.15	0.00	56,263.00	656,302.37	11.66	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-248,639.11	359,234.54	39,447.30	0.00	262,982.00	-112,939.27	-.43	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-16,582.57	2,264.10	0.00	0.00	0.00	-14,318.47	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	578,966.46	304,972.14	3,628.60	0.00	48,019.00	839,548.20	17.48	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	292,550.37	279,450.68	5.73	0.00	124,527.00	447,479.78	3.59	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	49,699.70	20,062.82	0.00	0.00	2,205.00	67,557.52	30.64	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-3,586.60	151,460.38	8,033.10	0.00	53,554.00	102,352.88	1.91	2
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	-47,053.50	145,178.64	12,862.20	0.00	85,748.00	25,239.34	.29	1
BALLARD ELEMENTARY SCHOOL DISTRICT	10,459.71	3,095.38	0.00	0.00	0.00	13,555.09	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-2,632.27	1,991.07	0.00	0.00	0.00	-641.20	0.00	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	5,568.73	16,844.24	178.00	0.00	2,592.00	19,998.97	7.72	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	240,495.63	63,900.83	0.00	0.00	1,626.00	302,770.46	186.21	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-22,010.59	867.00	0.00	0.00	0.00	-21,143.59	0.00	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	15,207.81	8,091.95	0.01	0.00	389.00	22,910.77	58.9	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	10,154.62	11,275.85	0.00	0.00	-207.00	21,637.47	*	4
CUYAMA UNIFIED SCHOOL DISTRICT	-46,123.78	8,837.07	172.20	0.00	1,148.00	-38,262.51	-33.33	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	353,670.89	111,229.30	0.00	0.00	13,982.00	450,918.19	32.25	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	8,189.09	28,360.62	34.35	0.00	235.00	36,349.06	154.68	4
HOPE ELEMENTARY SCHOOL DISTRICT	123,048.01	33,799.03	0.00	0.00	4,141.00	152,706.04	36.88	4
LOMPOC UNIFIED SCHOOL DISTRICT	715,055.51	268,366.62	0.00	0.00	115,639.00	867,783.13	7.5	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	1,098.81	4,848.77	188.85	0.00	1,259.00	4,877.43	3.87	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	2,765.12	11,702.83	0.00	0.00	2,202.00	12,265.95	5.57	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	55,987.67	21,422.24	0.00	0.00	9,686.00	67,723.91	6.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	162,324.18	107,349.71	817.50	0.00	10,193.00	260,298.39	25.54	4
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	428,279.19	162,200.74	0.00	0.00	33,119.00	557,360.93	16.83	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	504,386.24	253,073.55	2,777.90	0.00	61,962.00	698,275.69	11.27	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-430,763.51	266,750.02	36,954.90	0.00	246,366.00	-373,424.59	-1.52	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	4,310.58	4,881.15	494.25	0.00	3,392.00	6,293.98	1.86	2
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	264,419.75	160,990.81	0.00	0.00	53,932.00	371,478.56	6.89	4
SANTA MARIA-BONITA SCHOOL DISTRICT	971,282.14	295,749.59	0.00	0.00	55,454.00	1,211,577.73	21.85	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	106,943.56	29,955.05	0.00	0.00	2,943.00	133,955.61	45.52	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	57,490.37	11,849.09	0.00	0.00	0.00	69,339.46	*	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	-4,462.87	4,656.42	0.00	0.00	0.00	193.55	*	4
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-1,007,936.17	399,404.63	32,460.00	0.00	216,400.00	-792,471.54	-3.66	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-263,857.63	350,214.34	36,824.70	0.00	245,498.00	-122,316.59	-.5	1
BERRYESSA UNION SCHOOL DISTRICT	416,108.11	191,328.47	0.00	0.00	4,107.00	603,329.58	146.9	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	261,022.12	71,025.96	0.00	0.00	2,014.00	330,034.08	163.87	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	293,925.67	179,590.14	5,339.20	0.00	65,355.00	413,500.01	6.33	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	535,310.25	184,020.51	0.00	0.00	56,548.00	662,782.76	11.72	4
CUPERTINO UNION SCHOOL DISTRICT	1,362,330.31	382,006.70	0.00	0.00	49,924.00	1,694,413.01	33.94	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,943,329.99	669,570.91	0.00	0.00	148,926.00	2,463,974.90	16.54	4
EVERGREEN SCHOOL DISTRICT	766,487.51	295,056.59	0.00	0.00	56,970.00	1,004,574.10	17.63	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-373,733.57	577,156.30	69,746.25	0.00	464,975.00	-191,806.02	-.41	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	562,353.27	232,816.68	2,954.95	0.00	65,301.00	732,823.90	11.22	4
FREMONT UNION HIGH SCHOOL DISTRICT	541,166.80	257,405.70	6,886.30	0.00	76,372.00	729,086.80	9.55	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-119,329.31	77,919.03	11,293.50	0.00	75,290.00	-105,406.78	-1.4	1
GILROY UNIFIED SCHOOL DISTRICT	188,835.86	232,948.44	10,604.10	0.00	70,694.00	361,694.40	5.12	4
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	12,253.28	4,805.45	988.60	0.00	34,895.00	-16,847.67	-.48	1
LAKESIDE JOINT ELEMENTARY DISTRICT	4,520.92	3,058.90	457.50	0.00	3,050.00	4,987.32	1.64	2
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	10,517.60	15,429.31	225.15	0.00	1,501.00	24,671.06	16.44	4
LOS ALTOS SCHOOL DISTRICT	360,127.52	115,951.60	0.00	0.00	2,753.00	473,326.12	171.93	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	246,168.41	76,798.27	0.00	0.00	3,776.00	319,190.68	84.53	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
LOS GATOS-SARATOGA HIGH SCHOOL DIST	274,468.89	97,818.84	0.00	0.00	5,567.00	366,720.73	65.87	4
LUTHER BURBANK SCHOOL DISTRICT	-66,527.99	13,928.63	1,149.90	0.00	7,666.00	-59,115.46	-7.71	1
METROPOLITAN EDUCATION DISTRICT	-15,911.63	64,055.43	4,743.15	0.00	31,621.00	21,265.95	.67	1
MILPITAS UNIFIED SCHOOL DISTRICT	460,880.06	234,279.81	4,041.15	0.00	92,226.00	606,975.02	6.58	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	4,204.89	1,308.27	0.00	0.00	0.00	5,513.16	*	4
MORELAND ELEMENTARY SCHOOL DISTRICT	263,945.03	101,234.09	3,284.20	0.00	42,046.00	326,417.32	7.76	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	370,903.65	193,485.30	7,466.30	0.00	89,825.00	482,030.25	5.37	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	58,794.31	108,795.96	6,540.60	0.00	43,604.00	130,526.87	2.99	3
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	245,444.39	144,572.94	2,280.20	0.00	36,041.00	356,256.53	9.88	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-46,111.06	68,423.06	3,736.95	0.00	24,913.00	1,135.95	.05	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	864,118.36	279,254.31	0.00	0.00	25,048.00	1,118,324.67	44.65	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-177,183.66	16,655.26	1,096.65	0.00	7,311.00	-166,742.75	-22.81	1
PALO ALTO UNIFIED SCHOOL DISTRICT	1,541,592.35	420,555.98	0.00	0.00	52,521.00	1,909,627.33	36.36	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	-145,398.46	276,922.53	43,996.05	0.00	293,307.00	-117,786.88	-.4	1
SAN JOSE CONSERVATION CORPS CHARTER	1,707.16	2,103.21	0.00	0.00	7,510.00	-3,699.63	-.49	1
SAN JOSE UNIFIED SCHOOL DISTRICT	-528,867.30	845,973.28	41,442.75	0.00	276,285.00	82,263.73	.3	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,380,405.59	418,800.08	0.00	0.00	38,471.00	1,760,734.67	45.77	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	43,142.74	61,943.25	742.80	0.00	8,436.00	97,392.79	11.54	4
SOUTH BAY REGIONAL PUBLIC SAFETY	-16,049.84	10,324.48	268.96	0.00	1,926.00	-7,382.40	-3.83	1
SOUTH VALLEY CHARTER SCHOOL, INC	-1,741.29	5,788.09	287.35	0.00	3,081.00	1,253.15	.41	1
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	3,859.84	0.00	0.00	0.00	244.00	3,615.84	14.82	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	303,684.75	153,840.60	0.00	0.00	43,308.00	414,217.35	9.56	4
UNION SCHOOL DISTRICT	372,443.05	102,036.75	0.00	0.00	22,097.00	452,382.80	20.47	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	30,666.27	289,962.98	34,680.90	0.00	231,206.00	124,104.15	.54	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-213,781.57	81,235.35	5,747.55	0.00	38,317.00	-165,115.67	-4.31	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-9,994.48	4,112.57	0.01	0.00	34.00	-5,915.90	-174	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-742,342.40	201,632.27	30,469.05	0.00	203,127.00	-713,368.08	-3.51	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	14,983.67	3,694.41	0.00	0.00	0.00	18,678.08	*	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-20,137.21	55,648.70	2,415.75	0.00	16,105.00	21,822.24	1.35	2
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	5,885.20	3,708.64	0.00	0.00	753.00	8,840.84	11.74	4
OCEAN GROVE CHARTER SCHOOL	0.00	2,277.27	0.00	0.00	0.00	2,277.27	*	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
PACIFIC SCHOOL DISTRICT	3,541.98	3,411.62	0.00	0.00	0.00	6,953.60	*	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-2,526,212.64	518,539.87	111,298.33	0.00	742,004.00	-2,638,378.44	-3.56	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	21,380.82	71,866.24	1,165.95	0.00	7,773.00	86,640.01	11.15	4
SANTA CRUZ CITY SCHOOL DISTRICT	73,254.34	179,325.35	15,204.90	0.00	101,366.00	166,418.59	1.64	2
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	104,146.87	54,998.41	0.00	0.00	24,778.00	134,367.28	5.42	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	38,911.33	42,773.41	5,545.60	0.00	41,998.00	45,232.34	1.08	2
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-637,703.61	85,403.31	12,994.95	0.00	86,633.00	-625,938.35	-7.23	1
ANDERSON UNION HIGH SCHOOL DISTRICT	89,544.02	50,410.98	4,314.00	0.00	50,506.00	93,763.00	1.86	2
BELLA VISTA SCHOOL DISTRICT	-16,496.00	9,963.59	1,132.50	0.00	7,574.00	-12,973.91	-1.71	1
BLACK BUTTE SCHOOL DISTRICT	-44,727.06	8,704.59	1,031.25	0.00	7,022.00	-42,013.22	-5.98	1
CASCADE UNION SCHOOL DISTRICT	40,561.11	41,128.86	1,398.90	0.00	9,326.00	73,762.87	7.91	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-26,722.08	2,593.08	165.60	0.00	1,104.00	-25,067.40	-22.71	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-69,226.93	23,166.08	604.65	0.00	4,031.00	-49,487.20	-12.28	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	54,398.25	28,189.49	0.00	0.00	10,117.00	72,470.74	7.16	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	87,689.26	83,376.26	6,029.45	0.00	44,193.00	132,901.97	3.01	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
FALL RIVER UNIFIED SCHOOL DISTRICT	-38,465.93	36,177.95	2,320.80	0.00	15,472.00	-15,439.18	-1	1
FRENCH GULCH-WHISKEYTOWN UNION	-15,168.67	996.65	0.09	0.00	158.00	-14,329.93	-90.7	1
GATEWAY UNIFIED SCHOOL DISTRICT	-68,817.51	90,064.52	13,868.70	0.00	92,458.00	-57,342.29	-.62	1
GRANT ELEMENTARY SCHOOL DISTRICT	-7,905.63	13,663.25	1,050.90	0.00	7,006.00	-197.48	-.03	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-86,136.58	13,207.71	7,135.35	0.00	47,569.00	-113,362.52	-2.38	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-17,292.65	3,135.26	0.11	0.00	1.00	-14,158.28	-14158.28	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-60,549.63	1,333.96	834.20	0.00	7,131.00	-65,512.47	-9.19	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-38,556.71	10,320.20	474.75	0.00	3,203.00	-30,964.76	-9.67	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-19,099.60	4,463.02	0.24	0.00	201.00	-14,837.34	-73.82	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-67,846.24	3,145.49	112.25	0.00	893.00	-65,481.50	-73.33	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	1,084.73	6,127.96	35.58	0.00	379.00	6,869.27	18.12	4
OAK RUN ELEMENTARY SCHOOL DISTRICT	-18,924.98	1,443.17	0.00	0.00	0.00	-17,481.81	0.00	1
PACHECO UNION SCHOOL DISTRICT	-30,174.81	15,479.78	1,353.60	0.00	9,024.00	-22,365.43	-2.48	1
REDDING SCHOOL DISTRICT	-66,008.66	88,134.27	11,108.85	0.00	74,059.00	-40,824.54	-.55	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY	-724,594.57	121,992.68	14,772.01	0.00	140,465.00	-728,294.88	-5.18	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-12,068.52	3,596.05	0.29	0.00	-85.00	-8,387.18	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SHASTA UNION HIGH SCHOOL DISTRICT	14,068.78	134,944.25	8,284.20	0.00	55,228.00	102,069.23	1.85	2
SHASTA-TRINITY REGIONAL OCCUPATIONAL	1,398.40	6,073.16	0.00	0.00	0.00	7,471.56	*	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-43,157.02	1,276.50	0.00	0.00	0.00	-41,880.52	0.00	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	3,751.77	4,339.77	3,773.25	0.00	25,155.00	-13,290.21	-.53	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	11,990.68	15,945.57	6,220.35	0.00	41,573.00	-7,416.40	-.18	1
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-44,150.17	32,580.71	768.90	0.00	5,126.00	-15,926.56	-3.11	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-14,530.04	2,955.58	84.30	0.00	641.00	-12,131.16	-18.93	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,127.44	503.29	59.41	0.00	515.00	-8,079.74	-15.69	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-116,073.48	10,436.31	4,168.05	0.00	27,787.00	-129,256.12	-4.65	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-18,533.16	3,035.55	1,316.25	0.00	8,775.00	-22,956.36	-2.62	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-1,549.86	1,160.31	0.00	0.00	0.00	-389.55	0.00	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-33,922.66	6,177.26	0.02	0.00	376.00	-28,121.38	-74.79	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-10,458.00	4,258.93	1,389.00	0.00	9,260.00	-14,070.07	-1.52	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-2,717.23	6,259.38	91.35	0.00	613.00	3,020.50	4.93	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
ETNA UNION HIGH SCHOOL DISTRICT	-19,837.85	11,349.83	1,517.55	0.00	10,117.00	-17,087.47	-1.69	1
FORKS ELEMENTARY SCHOOL DISTRICT	-117,880.34	740.36	706.20	0.00	4,714.00	-121,147.78	-25.7	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	958.28	4,094.21	445.52	0.00	3,021.00	2,477.01	.82	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-1,886.46	1,435.95	0.16	0.00	6.00	-456.35	-76.06	1
GOLDEN EAGLE CHARTER SCHOOL	3,040.06	3,073.64	15.89	0.00	2,331.00	3,798.59	1.63	**
GRENADA ELEMENTARY SCHOOL DISTRICT	-14,146.66	3,767.51	25.50	0.00	353.00	-10,706.65	-30.33	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-121,160.60	4,420.65	179.55	0.00	1,197.00	-117,757.40	-98.38	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-34,139.92	1,403.59	448.50	0.00	2,990.00	-35,277.83	-11.8	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-56,744.38	1,097.03	245.55	0.00	1,637.00	-57,038.80	-34.84	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-24,510.13	816.88	0.00	0.00	0.00	-23,693.25	0.00	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,069.24	574.87	0.03	0.00	16.00	-1,510.34	-94.4	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-3,688.43	3,276.36	0.00	0.00	0.00	-412.07	0.00	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-8,146.97	5,609.60	146.10	0.00	1,002.00	-3,393.27	-3.39	1
MT SHASTA UNION ELEMENTARY	23,737.84	17,893.51	0.00	0.00	6,456.00	35,175.35	5.45	4
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-6,527.68	1,373.48	75.30	0.00	502.00	-5,580.90	-11.12	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-18,497.56	912.70	0.00	0.00	0.00	-17,584.86	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-240,845.00	48,441.30	12,198.45	0.00	81,323.00	-261,528.25	-3.22	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-70,583.29	23,848.71	2,440.65	0.00	16,271.00	-60,564.93	-3.72	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-30,641.55	9,776.53	1,493.70	0.00	9,958.00	-29,329.32	-2.95	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-49,688.67	1,327.01	529.35	0.00	3,529.00	-51,361.31	-14.55	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	107,755.97	22,717.92	0.00	0.00	8,875.00	121,598.89	13.7	4
YREKA UNION HIGH SCHOOL DISTRICT	52,862.59	20,964.05	0.00	0.00	2,169.00	71,657.64	33.04	4
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	-14,498.44	85,663.98	6,795.45	0.00	45,303.00	32,657.99	.72	1
BENICIA UNIFIED SCHOOL DISTRICT	260,028.47	107,424.51	2,171.80	0.00	54,538.00	315,086.78	5.78	4
DIXON UNIFIED SCHOOL DISTRICT	156,101.53	92,137.20	1,275.80	0.00	31,510.00	218,004.53	6.92	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	355,782.09	512,371.99	33,417.45	0.00	222,783.00	678,788.53	3.05	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-10,058.25	4,511.08	2,414.70	0.00	16,098.00	-19,230.47	-1.19	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	118,418.16	136,681.43	9,104.95	0.00	66,008.00	198,196.54	3	4
TRAVIS UNIFIED SCHOOL DISTRICT	146,787.56	136,940.40	3,687.60	0.00	24,584.00	262,831.56	10.69	4
VACAVILLE UNIFIED SCHOOL DISTRICT	513,027.12	312,193.73	13,854.60	0.00	156,350.00	682,725.45	4.37	4
VALLEJO UNIFIED SCHOOL DISTRICT	108,376.23	453,662.43	47,322.40	0.00	382,956.00	226,405.06	.59	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	-7,498.37	158,167.63	9,010.35	0.00	60,069.00	99,610.61	1.66	2
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	5,800.30	3,856.96	0.00	0.00	7,308.00	2,349.26	.32	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	58,565.09	28,348.89	530.41	0.00	3,677.00	83,767.39	22.78	4
BENNETT VALLEY UNION SCHOOL DISTRICT	16,423.46	20,187.53	1,830.75	0.00	12,205.00	26,236.74	2.15	3
CINNABAR ELEMENTARY SCHOOL DISTRICT	19,108.68	5,375.95	0.00	0.00	461.00	24,023.63	52.11	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-22,249.93	39,986.95	1,768.66	0.00	17,094.00	2,411.68	.14	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	56,409.51	148,551.03	13,630.10	0.00	93,746.00	124,844.64	1.33	2
DUNHAM ELEMENTARY SCHOOL DISTRICT	-266.05	2,727.89	0.00	0.00	0.00	2,461.84	*	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-22,133.75	11,801.43	2,055.00	0.00	13,700.00	-21,977.32	-1.6	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-11,629.40	1,826.49	159.45	0.00	1,063.00	-10,706.46	-10.07	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-9,317.89	9,252.16	770.95	0.00	5,485.00	-4,779.78	-.87	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	34,298.15	11,622.34	0.00	0.00	-47.00	45,967.49	*	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-24,779.48	8,587.32	247.20	0.00	1,836.00	-17,780.96	-9.68	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-32,248.15	6,721.22	622.15	0.00	4,168.00	-29,072.78	-6.98	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	36,903.46	58,311.40	5,582.40	0.00	37,216.00	63,581.26	1.71	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
HORICON SCHOOL DISTRICT	8,487.02	3,707.10	0.00	0.00	6,162.00	6,032.12	.98	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-13,252.24	537.43	2.85	0.00	19.00	-12,730.96	-670.05	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	836.38	5,641.23	0.00	0.00	274.00	6,203.61	22.64	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	-439.56	5,270.64	0.00	0.00	0.00	4,831.08	*	4
LINCOLN SCHOOL DISTRICT	2,415.69	410.44	0.00	0.00	0.00	2,826.13	*	4
LIVE OAK CHARTER SCHOOL	-6,743.62	2,810.86	0.03	0.00	8,440.00	-12,372.73	-1.47	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	62,499.35	33,895.72	1,742.70	0.00	11,761.00	86,376.77	7.34	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-59,863.75	3,690.99	72.75	0.00	485.00	-56,585.01	-116.67	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	4,583.46	1,349.36	0.00	0.00	247.00	5,685.82	23.02	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-11,612.45	13,632.24	1,771.45	0.00	11,895.00	-8,103.76	-.68	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	6,113.85	44,330.10	1,534.80	0.00	10,232.00	41,746.75	4.08	4
PATHWAYS CHARTER SCHOOL	3,409.68	10,841.13	293.00	0.00	2,930.00	11,613.81	3.96	4
PETALUMA CHARTER SCHOOL	-27,569.39	0.00	0.00	0.00	31.00	-27,600.39	-890.34	1
PETALUMA SCHOOLS	608,389.78	197,303.38	0.00	0.00	34,632.00	771,061.16	22.26	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	114,257.07	34,490.43	0.00	0.00	21,442.00	127,305.50	5.94	4
PINER-OLIVET CHARTER SCHOOL	-4,938.55	2,215.97	252.03	0.00	1,762.00	-4,232.55	-2.4	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	85,901.69	73,075.53	896.00	0.00	10,441.00	149,432.22	14.31	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	-20,129.34	36,885.25	612.90	0.00	4,086.00	13,282.81	3.25	4
RUSSIAN RIVER CHARTER SCHOOL	-19,283.31	1,373.13	1,560.30	0.00	15,603.00	-31,952.88	-2.05	1
SANTA ROSA CHARTER CO-OP SCHOOL	-15,158.50	3,227.37	235.20	0.00	1,582.00	-13,277.93	-8.39	1
SANTA ROSA CITY SCHOOLS	534,555.53	391,444.87	25,951.80	0.00	178,895.00	773,057.20	4.32	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-2,915.30	4,587.21	181.15	0.00	4,196.00	-2,342.94	-.56	1
SEBASTOPOL UNION SCHOOL DISTRICT	70,350.95	24,230.65	1,437.20	0.00	14,390.00	81,628.80	5.67	4
SONOMA CHARTER SCHOOL	-5,994.20	4,456.53	93.60	0.00	624.00	-2,068.07	-3.31	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-846,371.41	367,944.85	68,617.80	0.00	457,452.00	-867,260.76	-1.9	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	73,670.53	112,034.31	8,131.40	0.00	57,561.00	136,275.24	2.37	3
TWIN HILLS UNION ELEM SCHOOL DISTRICT	37,468.40	19,650.56	0.00	0.00	19,717.00	37,401.96	1.9	2
TWO ROCK UNION ELEMENTARY SCHOOL DIST	1,025.84	5,104.52	1,783.20	0.00	11,892.00	-3,978.44	-.33	1
UNION JOINT DISTRICT	-5,334.10	558.80	0.00	0.00	0.00	-4,775.30	0.00	1
WAUGH ELEMENTARY SCHOOL DISTRICT	31,861.32	21,900.00	0.00	0.00	62.00	53,699.32	866.12	4
WEST COUNTY TRANSPORTATION AGENCY JPA	-9,781.90	12,917.74	425.40	0.00	2,836.00	725.24	.26	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	10,202.73	3,440.82	0.00	0.00	73.00	13,570.55	185.9	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
WEST SONOMA COUNTY UNION HIGH SCH DIST	3,914.08	62,679.64	7,684.65	0.00	51,231.00	23,047.37	.45	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-9,380.47	5,165.65	662.85	0.00	4,420.00	-7,971.97	-1.8	1
WINDSOR UNIFIED SCHOOL DISTRICT	44,045.36	107,607.02	8,433.15	0.00	56,221.00	103,864.53	1.85	2
WOODLAND STAR CHARTER SCHOOL	2,989.63	3,666.09	0.00	0.00	0.00	6,655.72	*	**
WRIGHT ELEMENTARY SCHOOL DISTRICT	55,506.07	30,468.34	0.00	0.00	16,990.00	68,984.41	4.06	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,011,285.05	190,489.78	13,888.35	0.00	92,589.00	-899,495.92	-9.71	1
CERES UNIFIED SCHOOL DISTRICT	129,378.25	250,340.53	24,161.10	0.00	161,074.00	242,805.88	1.51	2
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	11,792.76	17,820.93	1,636.65	0.00	12,958.00	18,292.34	1.41	2
CONNECTING WATERS CHARTER SCHOOL	20,389.56	21,289.62	1,002.60	0.00	10,026.00	32,655.78	3.26	4
DENAIR UNIFIED SCHOOL DISTRICT	74,424.14	34,433.76	2.40	0.00	34.00	108,826.30	3200.77	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	124,625.47	92,234.11	4,673.65	0.00	32,609.00	188,924.23	5.79	4
GRATTON ELEMENTARY SCHOOL DISTRICT	12,269.22	2,515.34	0.00	0.00	1.00	14,783.56	14783.56	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	32,060.97	19,103.17	0.00	0.00	5,369.00	45,795.14	8.53	4
HICKMAN ELEMENTARY SCHOOL	20,486.55	19,811.62	1,308.15	0.00	8,764.00	32,842.32	3.75	4
HUGHSON UNIFIED SCHOOL DISTRICT	66,941.23	48,579.11	558.00	0.00	5,580.00	110,498.34	19.8	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-11,031.18	23,129.36	2,024.10	0.00	13,494.00	628.28	.05	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-3,442.24	3,164.47	0.01	0.00	15.00	-292.76	-19.52	1
LA GRANGE ELEMENTARY SCHOOLS	-284.29	1,158.39	0.00	0.00	0.00	874.10	*	4
MODESTO CITY SCHOOLS	1,089,331.09	973,636.19	50,374.20	0.00	335,828.00	1,777,513.48	5.29	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL	74,220.64	53,021.40	2,197.05	0.00	15,185.00	114,254.09	7.52	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	133,487.55	112,457.22	1,759.70	0.00	19,741.00	227,963.47	11.55	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-30,087.97	2,764.45	658.50	0.00	4,390.00	-31,055.02	-7.07	1
PATTERSON UNIFIED SCHOOL DISTRICT	32,974.75	100,728.39	8,803.80	0.00	58,692.00	83,814.94	1.43	2
RIVERBANK UNIFIED SCHOOL DISTRICT	24,250.42	76,226.92	2,205.45	0.00	14,703.00	87,979.79	5.98	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-1,647.59	2,846.12	0.00	0.00	0.00	1,198.53	*	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	19,599.37	83,089.86	6,021.40	0.00	60,214.00	48,496.63	.81	1
SHILOH ELEMENTARY SCHOOL DISTRICT	11,666.35	2,914.32	0.00	0.00	23.00	14,557.67	632.94	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	44,047.68	74,717.02	1,861.20	0.00	12,524.00	108,101.90	8.63	4
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	221,391.70	175,181.96	1,113.35	0.00	28,322.00	369,365.01	13.04	4
TURLOCK UNIFIED SCHOOL DISTRICT	860,220.98	353,233.20	0.00	0.00	58,482.00	1,154,972.18	19.75	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	18,464.34	3,754.71	0.00	0.00	0.00	22,219.05	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
WATERFORD UNIFIED SCHOOL DISTRICT	-12,453.82	47,677.23	1,784.85	0.00	11,899.00	25,109.26	2.11	3
YOSEMITE COMMUNITY COLLEGE DISTRICT	22,431.12	289,074.73	25,091.40	0.00	167,276.00	169,321.25	1.01	2
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-76,656.76	58,714.58	1,801.80	0.00	12,012.00	-28,152.38	-2.34	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-35,023.96	12,846.52	670.05	0.00	4,581.00	-26,088.39	-5.69	1
BROWNS ELEMENTARY SCHOOL DISTRICT	136.71	2,796.31	0.00	0.00	6,845.00	-3,911.98	-.57	1
EAST NICOLAUS UNION HIGH SCHOOL DIST.	9,748.28	7,153.68	0.00	0.00	135.00	16,766.96	124.2	4
FRANKLIN ELEMENTARY SCHOOL DISTRICT	5,842.66	7,783.32	0.00	0.00	237.00	13,388.98	56.49	4
LIVE OAK UNIFIED SCHOOL DISTRICT	41,478.56	41,716.25	2,401.20	0.00	16,008.00	69,588.01	4.35	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-324.51	2,957.70	0.01	0.00	69.00	2,564.20	37.16	4
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-10,354.00	1,834.83	71.56	0.00	495.00	-8,942.61	-18.07	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-4,543.25	2,601.08	179.10	0.00	1,223.00	-2,986.07	-2.44	1
PLEASANT GROVE SCHOOL DISTRICT	5,047.93	3,408.78	0.00	0.00	0.00	8,456.71	*	4
SUTTER UNION HIGH SCHOOL DISTRICT	35,267.86	16,139.31	0.00	0.00	51.00	51,356.17	1006.98	4
TWIN RIVERS CHARTER SCHOOL	2,620.17	3,808.14	1,469.00	0.00	14,690.00	-6,792.69	-.46	**
WINSHIP ELEMENTARY SCHOOL DISTRICT	-3,621.12	2,042.69	180.95	0.00	1,134.00	-2,551.48	-2.25	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
YUBA CITY CHARTER SCHOOL, INC.	-68,406.63	5,857.50	894.75	0.00	5,965.00	-67,619.38	-11.34	1
YUBA CITY UNIFIED SCHOOL DISTRICT	215,507.03	282,718.82	14,810.10	0.00	98,734.00	414,301.95	4.2	4
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-7,763.03	45,929.29	4,839.00	0.00	32,260.00	10,745.26	.33	1
ANTELOPE SCHOOL DISTRICT	15,052.93	15,083.89	0.14	0.00	1,364.00	28,772.96	21.09	4
BEND ELEMENTARY SCHOOL DISTRICT	-20,567.09	1,826.54	410.85	0.00	2,739.00	-21,068.70	-7.69	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-15,476.51	43,063.33	6,747.30	0.00	44,982.00	-10,647.88	-.24	1
CORNING UNION HIGH SCHOOL DISTRICT	38,553.71	25,029.34	184.66	0.00	6,295.00	57,472.71	9.13	4
ELKINS ELEMENTARY SCHOOL DISTRICT	376.51	1,012.38	0.00	0.00	0.00	1,388.89	*	4
EVERGREEN UNION ELEMENTARY DISTRICT	-3,917.44	23,634.19	3,071.10	0.00	20,474.00	2,313.85	.11	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-10,945.07	1,297.84	0.00	0.00	124.00	-9,771.23	-78.8	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	13,028.14	10,297.99	291.36	0.00	2,042.00	21,575.49	10.57	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	1,411.20	955.03	0.00	0.00	616.00	1,750.23	2.84	3
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	8,615.14	7,292.09	0.00	0.00	15,055.00	852.23	.06	1
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-82,200.06	16,480.67	3,796.80	0.00	25,312.00	-87,234.59	-3.45	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-51,019.55	1,173.46	98.56	0.00	682.00	-50,429.53	-73.94	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
MINERAL ELEMENTARY SCHOOL DISTRICT	-22,957.92	1,388.04	0.00	0.00	-942.00	-20,627.88	0.00	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-903.00	1,312.83	0.01	0.00	13.00	396.84	30.53	4
RED BLUFF JOINT UNION HIGH SCHOOL	109,754.91	55,303.76	0.00	0.00	25,030.00	140,028.67	5.59	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	16,022.50	47,760.59	2,232.75	0.00	14,885.00	51,130.84	3.44	4
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-24,234.63	3,118.31	871.50	0.00	5,816.00	-26,060.82	-4.48	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-10,014.45	4,741.92	0.00	0.00	-3.00	-5,269.53	0.00	1
SACRAMENTO RIVER DISCOVERY CHARTER	1,240.69	1,602.91	0.00	0.00	0.00	2,843.60	*	**
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-19,522.72	13,876.67	1,180.80	0.00	7,872.00	-12,337.25	-1.57	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-497.23	2,633.46	0.06	0.00	94.00	2,042.29	21.73	4
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-16,756.26	535.39	60.75	0.00	1,098.00	-17,258.12	-15.72	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-7,200.37	809.45	0.01	0.00	62.00	-6,452.91	-104.08	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	7,439.26	3,463.57	0.00	0.00	159.00	10,743.83	67.57	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-3,798.05	1,870.43	0.00	0.00	95.00	-2,022.62	-21.29	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-40,317.57	3,613.84	1,637.70	0.00	11,035.00	-46,101.03	-4.18	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-125,875.35	14,042.48	2,922.00	0.00	19,480.00	-128,390.87	-6.59	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-59,501.74	7,191.64	35.73	0.00	304.00	-52,578.37	-172.96	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	2,155.01	1,205.84	0.00	0.00	0.00	3,360.85	*	4
TRINITY COUNTY JOINT UNION HIGH SCHOOL	2,110.39	13,873.68	314.55	0.00	2,097.00	14,201.62	6.77	4
WEAVERVILLE SCHOOL DISTRICT	-4,640.12	10,427.53	235.50	0.00	1,696.00	4,326.91	2.55	3
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-39,964.92	2,820.10	995.70	0.00	6,638.00	-42,787.12	-6.45	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-39,240.27	7,647.97	1,387.80	0.00	9,252.00	-39,456.50	-4.26	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	15,430.11	12,667.56	223.60	0.00	3,847.00	24,474.27	6.36	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-4,113.35	3,629.72	0.75	0.00	-87.00	-395.88	0.00	1
BURTON SCHOOL DISTRICT	184,216.88	71,440.29	0.00	0.00	13,857.00	241,800.17	17.45	4
CITRUS SOUTH TULE SCHOOL DISTRICT	1,793.02	1,525.71	223.83	0.00	11,117.00	-7,574.44	-.68	1
COLLEGE OF THE SEQUOIAS	281,606.69	142,005.29	1,987.00	0.00	23,367.00	402,231.98	17.21	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	3,602.83	4,400.15	0.00	0.00	0.00	8,002.98	*	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	66,998.97	98,804.43	6,969.80	0.00	59,664.00	113,109.20	1.9	2
DINUBA UNIFIED SCHOOL DISTRICT	323,109.12	134,476.82	0.00	0.00	25,711.00	431,874.94	16.8	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-7,705.26	4,359.99	801.15	0.00	6,623.00	-9,167.12	-1.38	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
EARLIMART ELEMENTARY SCHOOL DISTRICT	-99,213.82	41,856.43	2,574.90	0.00	17,166.00	-71,948.49	-4.19	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	2,874.00	2,173.30	0.00	0.00	0.00	5,047.30	*	4
EXETER UNION HIGH SCHOOL DISTRICT	88,192.51	29,326.81	29.76	0.00	3,935.00	113,614.08	28.87	4
EXETER UNION SCHOOL DISTRICT	89,004.14	40,910.60	214.10	0.00	4,371.00	125,757.84	28.77	4
FARMERSVILLE UNIFIED SCHOOL DIST	91,733.70	59,785.93	206.35	0.00	-5,699.00	157,424.98	*	4
HOPE ELEMENTARY SCHOOL DISTRICT	3,780.56	2,517.50	7.90	0.00	84.00	6,221.96	74.07	4
HOT SPRINGS SCHOOL DISTRICT	-18,284.11	1,140.88	0.00	0.00	0.00	-17,143.23	0.00	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	14,664.43	11,967.13	189.00	0.00	2,197.00	24,623.56	11.21	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	16,690.80	4,344.67	0.00	0.00	12.00	21,023.47	1751.96	4
LINDSAY UNIFIED SCHOOL DISTRICT	-120,596.64	95,659.84	8,093.25	0.00	53,955.00	-70,798.55	-1.31	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	19,608.06	8,700.64	30.15	0.00	883.00	27,455.85	31.09	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	25,926.00	8,701.79	0.00	0.00	0.00	34,627.79	*	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	12,534.55	2,199.10	0.00	0.00	0.00	14,733.65	*	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	51,806.02	10,049.20	0.00	0.00	0.00	61,855.22	*	4
PIXLEY UNION SCHOOL DISTRICT	6,891.35	27,356.49	2,243.10	0.00	14,954.00	21,536.94	1.44	2
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	18,506.07	10,434.81	0.00	0.00	1.00	28,939.88	28939.88	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
PORTERVILLE UNIFIED SCHOOL DISTRICT	769,778.85	322,767.43	2,242.90	0.00	60,948.00	1,033,841.18	16.96	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-140,738.63	21,539.42	1,353.60	0.00	7,314.00	-125,159.61	-17.11	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	31,919.00	7,140.68	0.00	0.00	692.00	38,367.68	55.44	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	6,709.22	2,253.98	0.02	0.00	37.00	8,926.22	241.25	4
SEQUOIA UNION SCHOOL DISTRICT	-11,229.38	6,084.51	0.00	0.00	134.00	-5,278.87	-39.39	1
SPRINGVILLE UNION SCHOOL DISTRICT	36,408.36	8,983.64	0.00	0.00	1,205.00	44,187.00	36.67	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-32,071.82	3,230.89	0.00	0.00	0.00	-28,840.93	0.00	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	18,953.90	18,123.35	704.10	0.00	4,694.00	33,087.35	7.05	4
STRATHMORE UNION HIGH SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
SUNDALE UNION SCHOOL DISTRICT	42,827.06	14,209.19	0.00	0.00	10,350.00	46,686.25	4.51	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	16,362.80	10,259.64	0.00	0.00	-48.00	26,670.44	*	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	4,158.33	21,604.60	1,240.05	0.00	8,267.00	18,735.98	2.27	3
TIPTON ELEMENTARY SCHOOL DISTRICT	31,622.39	11,431.56	0.00	0.00	6,250.00	36,803.95	5.89	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	17,007.91	5,826.24	0.00	0.00	0.00	22,834.15	*	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	904,677.90	191,751.10	0.00	0.00	7,606.00	1,088,823.00	143.15	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-26,286.71	1,188.86	200.25	0.00	1,335.00	-26,232.60	-19.65	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
		Contributions	LEC					
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-189,479.47	256,606.17	24,583.65	0.00	163,891.00	-72,180.65	-.44	1
TULARE UNION HIGH SCHOOL DISTRICT	338,062.22	113,617.90	0.00	0.00	12,980.00	438,700.12	33.8	4
VISALIA UNIFIED SCHOOL DISTRICT	1,922,556.10	590,974.19	0.00	0.00	224,412.00	2,289,118.29	10.2	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	10,862.70	3,668.44	0.00	0.00	0.00	14,531.14	*	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	59,404.44	42,835.07	1,418.70	0.00	28,374.00	75,284.21	2.65	3
WOODLAKE UNION HIGH SCHOOL DISTRICT	29,332.04	16,324.18	482.20	0.00	5,400.00	40,738.42	7.54	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	2,862.88	15,561.67	22.80	0.00	260.00	18,187.35	69.95	4
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	4,421.80	22,557.41	1,646.55	0.00	10,977.00	17,648.76	1.61	2
BELLEVIEW SCHOOL DISTRICT	-16,878.70	5,287.14	0.00	0.00	0.00	-11,591.56	0.00	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-34,001.96	15,960.85	927.90	0.00	6,186.00	-23,299.21	-3.77	1
CHINESE CAMP SCHOOL DISTRICT	-1,090.31	665.22	0.00	0.00	0.00	-425.09	0.00	1
COLUMBIA UNION SCHOOL DISTRICT	10,707.64	12,506.21	58.51	0.00	436.00	22,836.36	52.38	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	38,132.34	16,095.28	0.00	0.00	2,790.00	51,437.62	18.44	4
GOLD RUSH HOME STUDY CHARTER SCHOOL	3,710.79	4,250.47	958.60	0.00	9,586.00	-666.14	-.07	1
JAMESTOWN SCHOOL DISTRICT	27,824.78	12,326.16	266.30	0.00	2,853.00	37,564.24	13.17	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
SONORA ELEMENTARY SCHOOL DISTRICT	66,802.85	18,177.55	0.00	0.00	1,865.00	83,115.40	44.57	4
SONORA UNION HIGH SCHOOL DISTRICT	70,298.48	44,502.26	500.30	0.00	5,025.00	110,276.04	21.95	4
SOULSBYVILLE SCHOOL DISTRICT	47,890.34	15,027.48	0.00	0.00	13,809.00	49,108.82	3.56	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	-5,012.25	9,668.18	972.90	0.00	6,622.00	-993.17	-.15	1
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	39,147.46	21,111.35	0.00	0.00	20,183.00	40,075.81	1.99	2
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-13,236.81	13,397.73	1,253.25	0.00	8,355.00	-6,940.83	-.83	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	57,380.92	119,486.45	7,305.00	0.00	48,700.00	135,472.37	2.78	3
BRIGGS ELEMENTARY SCHOOL DISTRICT	9,042.97	8,641.89	2,290.35	0.00	15,326.00	4,649.21	.3	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1,740,026.02	540,893.95	0.00	0.00	72,502.00	2,208,417.97	30.46	4
FILLMORE UNIFIED SCHOOL DISTRICT	284,832.15	83,436.03	0.00	0.00	23,942.00	344,326.18	14.38	4
HUENEME SCHOOL DISTRICT	753,469.64	198,379.84	0.00	0.00	48,757.00	903,092.48	18.52	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	31,759.36	11,555.93	0.00	0.00	14,531.00	28,784.29	1.98	2
MOORPARK UNIFIED SCHOOL DISTRICT	418,075.30	184,126.71	0.00	0.00	25,110.00	577,092.01	22.98	4
MUPU ELEMENTARY SCHOOL DISTRICT	-2,348.79	3,181.76	0.00	0.00	0.00	832.97	*	4
OAK PARK UNIFIED SCHOOL DISTRICT	191,449.02	89,210.17	0.00	0.00	14,117.00	266,542.19	18.88	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
OCEAN VIEW SCHOOL DISTRICT	129,167.44	64,301.56	745.80	0.00	12,556.00	181,658.80	14.47	4
OJAI UNIFIED SCHOOL DISTRICT	314,070.68	81,992.62	0.00	0.00	14,516.00	381,547.30	26.28	4
OXNARD SCHOOL DISTRICT	967,729.46	390,086.45	0.00	0.00	136,823.00	1,220,992.91	8.92	4
OXNARD UNION HIGH SCHOOL DISTRICT	927,916.67	381,924.11	0.00	0.00	97,274.00	1,212,566.78	12.47	4
PLEASANT VALLEY SCHOOL DISTRICT	487,508.18	155,034.45	0.00	0.00	25,571.00	616,971.63	24.13	4
RIO SCHOOL DISTRICT	126,302.53	88,228.13	4,018.31	0.00	48,046.00	170,502.97	3.55	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	732.59	1,062.76	1,054.80	0.00	7,032.00	-4,181.85	-.59	1
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	78,162.78	98,981.03	5,597.85	0.00	42,063.00	140,678.66	3.34	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	20,942.20	36,465.70	94.31	0.00	827.00	56,675.21	68.53	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1,091,654.06	497,354.70	0.00	0.00	99,053.00	1,489,955.76	15.04	4
SOMIS UNION SCHOOL DISTRICT	12,134.57	12,538.34	0.00	0.00	0.00	24,672.91	*	4
VALLEY OAK CHARTER SCHOOL	-5,211.51	709.51	0.01	0.00	174.00	-4,675.99	-26.87	1
VENTURA COUNTY COMMUNITY COLLEGE DIST	-491,406.04	420,760.87	73,073.70	0.00	487,158.00	-484,729.47	-1	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	6,713.55	2,370.06	0.00	0.00	1,070.00	8,013.61	7.49	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	6,710.09	2,022.78	0.00	0.00	0.00	8,732.87	*	4
VENTURA UNIFIED SCHOOL DISTRICT	1,286,107.20	415,451.46	0.00	0.00	94,720.00	1,606,838.66	16.96	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2005	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2006	Reserve Ratio	Rank
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-125,446.49	44,411.32	3,603.15	0.00	24,021.00	-101,453.02	-4.22	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-14,102.70	28,276.33	1,609.35	0.00	10,729.00	5,053.98	.47	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	464,727.09	217,856.41	0.00	0.00	74,369.00	608,214.50	8.18	4
ESPARTO UNIFIED SCHOOL DISTRICT	-64,313.53	26,002.50	2,605.05	0.00	17,367.00	-53,072.98	-3.06	1
WASHINGTON UNIFIED SCHOOL DISTRICT	248,516.84	177,618.82	3,207.50	0.00	32,075.00	397,268.16	12.39	4
WINTERS JOINT UNIFIED SCHOOL DISTRICT	54,305.25	50,820.65	3,184.23	0.00	21,886.00	86,424.13	3.95	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	147,693.56	255,347.74	19,004.55	0.00	126,697.00	295,348.85	2.33	3
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-83,264.42	42,543.46	3,021.75	0.00	20,145.00	-57,844.21	-2.87	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-17,409.54	2,567.48	0.00	0.00	0.00	-14,842.06	0.00	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	28,640.75	210,513.66	12,026.40	0.00	80,176.00	171,004.81	2.13	3
PLUMAS ELEMENTARY SCHOOL DISTRICT	-9,749.12	11,652.80	2,084.70	0.00	13,898.00	-9,909.62	-.71	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	1,446.84	45,466.99	1,919.25	0.00	12,795.00	36,038.08	2.82	3
WHEATLAND UNION HIGH SCHOOL DISTRICT	7,581.11	16,925.87	27.34	0.00	982.00	23,552.32	23.98	4
YUBA COMMUNITY COLLEGE DISTRICT	-436,647.48	143,533.66	13,182.53	0.00	105,896.00	-385,827.29	-3.64	1

### **REPORT III**

#### **SCHOOL ORGANIZATION TYPES**



COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	6	2	1	31
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	1	0	1	18
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	2	0	0	22
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	0	0	0	17
FRESNO	35	2	6	1	2	46
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	1	0	0	35
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
LAKE	8	0	1	0	0	9
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	47	5	6	152
MADERA	11	0	1	0	0	12
MARIN	18	1	2	0	1	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	4	0	1	19
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	2	0	2	31
NAPA	6	1	0	0	0	7
NEVADA	11	0	2	0	0	13
ORANGE	28	4	6	3	2	43
PLACER	20	1	3	0	1	25
PLUMAS	2	1	1	0	0	4

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
RIVERSIDE	24	4	3	0	0	31
SACRAMENTO	17	1	4	0	2	24
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	5	2	0	46
SAN DIEGO	43	5	33	0	0	81
SAN FRANCISCO	1	1	4	0	1	7
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	3	0	1	29
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	34	4	3	0	2	43
SANTA CRUZ	11	1	1	0	0	13
SHASTA	26	1	0	1	0	28
SIERRA	2	0	0	0	0	2
SISKIYOU	29	1	1	0	0	31
SOLANO	7	1	0	0	1	9

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SONOMA	41	1	9	0	1	52
STANISLAUS	26	1	1	0	0	28
SUTTER	13	0	3	0	0	16
TEHAMA	19	0	1	0	0	20
TRINITY	12	0	0	0	0	12
TULARE	47	1	1	0	1	50
TUOLUMNE	13	0	1	0	0	14
VENTURA	21	1	1	0	2	25
YOLO	6	0	0	0	1	7
YUBA	6	1	0	0	0	7
<b>GRAND TOTALS</b>	<b>1,030</b>	<b>72</b>	<b>165</b>	<b>17</b>	<b>31</b>	<b>1,315</b>

## SCHOOL EMPLOYER ADVISORY COMMITTEE

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CCCC

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CASBO

Association of CA School Administrators – ACSA

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California School Board Association – CSBA

State Superintendent of Public Instruction – SSPI